

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
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity)</b>		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	7,826,627	1,894,058	17,938	613,552	317,560	0	88,189	176,378	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	3,130,934	600,000	0	613,658	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	837,711	451	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	8,631,069				193,696			0	
<b>SUPPORT SERVICES</b>	2000	1,943,020	2,988,725		1,084,886	229,903	0		99,516	3,967
<b>COMMUNITY SERVICES</b>	3000	2,768	0		0	485			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,642,151	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	17,938	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>5</sup></b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(423,736)	(494,216)	0	142,324	(106,524)	0	88,189	76,862	(3,967)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>13</sup> Proceeds to	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210		2,101,925							
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	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									
<b>Total Other Sources of Funds<sup>8</sup></b>		0	2,101,925	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond	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									
<b>Total Other Uses of Funds</b>			0	0	0	0	0	0	0	0	
<b>Total Other Sources/Uses of Fund</b>			0	2,101,925	0	0	0	0	0	0	
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June</b>			5,186,859	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,451
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>			128,899								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799		0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>			128,899								

<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	7,826,627	1,894,058	17,938	613,552	317,560	0	88,189	176,378	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	3000	3,130,934	600,000	0	613,658	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	837,711	451	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>1</sup></b>		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>Receipts/Revenues for "On Behalf" Payments <sup>2</sup></b>	3998	0	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		11,795,272	2,494,509	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	8,631,069				193,696			0	
<b>SUPPORT SERVICES</b>	2000	1,943,020	2,988,725		1,084,886	229,903	0		99,516	3,967
<b>COMMUNITY SERVICES</b>	3000	2,768	0		0	485			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,642,151	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	17,938	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures <sup>3</sup></b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
<b>Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup></b>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	3,967
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(423,736)	(494,216)	0	142,324	(106,524)	0	88,189	76,862	(3,967)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds <sup>4</sup></b>		0	2,101,925	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds <sup>5</sup></b>		0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	2,101,925	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as</b>		5,315,758	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,451

<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>										
Description	Acct	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Salaries	100	7,760,717	320,480		637,991		0		22,435	3,967
Employee Benefits	200	1,150,448	52,910		47,045	424,084	0		1,647	0
Purchased Services	300	2,632,523	991,975	0	39,800		0		75,000	0
Supplies & Materials	400	455,342	363,957		150,000		0		0	0
Capital Outlay	500	53,095	1,256,403		206,550		0		0	0
Other Objects	600	76,745	3,000	17,938	3,000	0	0		434	0
Non-Capitalized Equipment	700	90,138	0		500		0		0	0
Termination Benefits	800	0	0		0				0	
<b>Total Expenditures</b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0		99,516	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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2023</b>		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>Total Amount Available</b>		17,405,867	5,273,908	17,938	2,148,962	570,133	0	315,522	476,276	581,418
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		5,186,859	2,285,183	0	1,064,076	146,049	0	315,522	376,760	577,451
<b>Activity Funds</b>										
<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2023</b>		128,899								
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
<b>Total Amount Available</b>		128,899								
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2024</b>		128,899								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2023</b>		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		11,795,272	4,596,434	17,938	1,227,210	317,560	0	88,189	176,378	0
<b>Total Amount Available</b>		17,534,766	5,273,908	17,938	2,148,962	570,133	0	315,522	476,276	581,418
<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		12,219,008	2,988,725	17,938	1,084,886	424,084	0	0	99,516	3,967
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2024</b>		5,315,758	2,285,183	0	1,064,076	146,049	0	315,522	376,760	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 &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>		6,747,254	1,411,421	0	595,573	317,560		88,189	176,378	0
Leasing Purposes Levy <sup>11</sup>	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									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>6,822,788</b>	<b>1,411,421</b>	<b>0</b>	<b>595,573</b>	<b>317,560</b>	<b>0</b>	<b>88,189</b>	<b>176,378</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>12</sup>	1230	325,000	150,000	17,938						
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>325,000</b>	<b>150,000</b>	<b>17,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
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									
<b>Total Tuition</b>		<b>4,000</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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				9,230					
Special Education Transportation Fees from Other Sources (In State)	1443				565					
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					9,795					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	223,270								
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>223,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	135,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>135,000</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	17,078								
Admissions - Other	1719									
Fees	1720	35,278								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>52,356</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>52,356</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	200,061								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		<b>200,061</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		4,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	4,727			4,956					
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	15,250								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	44,175	328,637		3,228					
<b>Total Other Revenue from Local Sources</b>		<b>64,152</b>	<b>332,637</b>	<b>0</b>	<b>8,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>7,826,627</b>	<b>1,894,058</b>	<b>17,938</b>	<b>613,552</b>	<b>317,560</b>	<b>0</b>	<b>88,189</b>	<b>176,378</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>7,826,627</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>										
Flow Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									

Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,905,334	550,000							
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>2,905,334</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	7,287								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	170,074								
Special Education - Orphanage - Summer Individual	3130	38,510								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>215,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Free Lunch & Breakfast	3360	1,247								
School Breakfast Initiative	3365									
Driver Education	3370	7,596								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499	886								
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				356,874					
Transportation - Special Education	3510				256,784					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>613,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		<b>225,600</b>	<b>50,000</b>	<b>0</b>	<b>613,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>3,130,934</b>	<b>600,000</b>	<b>0</b>	<b>613,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										

<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
Head Start	4045										
Construction (Impact Aid)	4050										
MAGNET	4060										
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
<b>TITLE V</b>											
Title V - Flexibility and Accountability	4100										
Title V - SEA Projects	4105										
Title V - Rural Education Initiative (REI)	4107										
Title V - Other (Describe & Itemize)	4199										
<b>Total Title V</b>		0	0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210	150,000									
Special Milk Program	4215	10									
School Breakfast Program	4220										
Summer Food Service Admin/Program	4225										
Child and Adult Care Food Program	4226										
Fresh Fruit and Vegetables	4240										
Food Service - Other (Describe & Itemize)	4299										
<b>Total Food Service</b>		150,010					0				
<b>TITLE I</b>											
Title I - Low Income	4300	166,032									
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										
Title I - Other (Describe & Itemize)	4399										
<b>Total Title I</b>		166,032	0				0	0			
<b>TITLE IV</b>											
Title IV - Student Support & Academic Enrichment Grant	4400	31,615									
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										
Title IV - 21st Century	4421										
Title IV - Other (Describe & Itemize)	4499										
<b>Total Title IV</b>		31,615	0				0	0			
<b>FEDERAL - SPECIAL EDUCATION</b>											
Federal Special Education - Preschool Flow-Through	4600	4,004									
Federal Special Education - Preschool Discretionary	4605										
Federal Special Education - IDEA Flow Through	4620	288,099									
Federal Special Education - IDEA Room & Board	4625										
Federal Special Education - IDEA Discretionary	4630										
Federal Special Education - IDEA Other (Describe & Itemize)	4699	24,821									
<b>Total Federal Special Education</b>		316,924	0				0	0			
<b>CTE - PERKINS</b>											
CTE - Perkins-Title I/IE Tech Prep	4770										
CTE - Other (Describe & Itemize)	4799										
<b>Total CTE - Perkins</b>		0	0				0				
Federal - Adult Education	4810										
ARRA - General State Aid - Education Stabilization	4850										
ARRA - Title I - Low Income	4851										
ARRA - Title I - Neglected, Private	4852										



ARRA - Title I - Delinquent, Private	4853												
ARRA - Title I - School Improvement (Part A)	4854												
ARRA - Title I - School Improvement (Section 1003g)	4855												
ARRA - IDEA - Part B - Preschool	4856												
ARRA - IDEA - Part B - Flow-Through	4857												
ARRA - Title IID - Technology - Formula	4860												
ARRA - Title IID - Technology - Competitive	4861												
ARRA - McKinney - Vento Homeless Education	4862												
ARRA - Child Nutrition Equipment Assistance	4863												
Impact Aid Formula Grants	4864												
Impact Aid Competitive Grants	4865												
Qualified Zone Academy Bond Tax Credits	4866												
Qualified School Construction Bond Credits	4867												
Build America Bond Tax Credits	4868												
Build America Bond Interest Reimbursement	4869												
ARRA - General State Aid - Other Government Services Stabilization	4870												
Other ARRA Funds - II	4871												
Other ARRA Funds - III	4872												
Other ARRA Funds - IV	4873												
Other ARRA Funds - V	4874												
ARRA - Early Childhood	4875												
Other ARRA Funds - VII	4876												
Other ARRA Funds - VIII	4877												
Other ARRA Funds - IX	4878												
Other ARRA Funds - X	4879												
Other ARRA Funds - Ed Job Fund Program	4880												
<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0	0	0	0
Race to the Top Program	4901												
Race to the Top - Preschool Expansion Grant	4902												
Title III - Instruction for English Learners & Immigrant Students	4905												
Title III - English Language Acquisition	4909												
McKinney Education for Homeless Children	4920												
Title II - Eisenhower - Professional Development Formula	4930												
Title II - Teacher Quality	4932	12,211											
Title II - Part A - Supporting Effective Instruction - State Grants	4935												
Federal Charter Schools	4960												
State Assessment Grants	4981												
Grant for State Assessments and Related Activities	4982												
Medicaid Matching Funds - Administrative Outreach	4991	7,500											
Medicaid Matching Funds - Fee-For-Service Program	4992												
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	153,419	451										
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>837,711</b>	<b>451</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>837,711</b>	<b>451</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>11,795,272</b>	<b>2,494,509</b>	<b>17,938</b>	<b>1,227,210</b>	<b>317,560</b>	<b>0</b>	<b>88,189</b>	<b>176,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>11,795,272</b>											

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	5,001,246	628,978	228,441	333,682	15,980	1,602	83,869		6,293,798
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,256,690	203,324	137,751	13,777	2,245	640	239		1,614,666
Special Education Programs Pre-K	1225	97,475	28,171		2,664	1,100				129,410
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		500					7,772
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
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,772,519</b>	<b>885,081</b>	<b>438,589</b>	<b>400,200</b>	<b>19,325</b>	<b>28,547</b>	<b>86,808</b>	<b>0</b>	<b>8,631,069</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,772,519</b>	<b>885,081</b>	<b>438,589</b>	<b>400,200</b>	<b>19,325</b>	<b>28,547</b>	<b>86,808</b>	<b>0</b>	<b>8,631,069</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
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
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>169,200</b>	<b>12,492</b>	<b>11,806</b>	<b>5,875</b>	<b>3,770</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>203,493</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220	49,246	9,869	1,010	11,801			325		72,251
Assessment & Testing	2230				4,720					4,720
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>49,246</b>	<b>9,869</b>	<b>1,010</b>	<b>16,521</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>76,971</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310			51,500	500		7,100			59,100
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
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>142,481</b>	<b>53,792</b>	<b>66,100</b>	<b>800</b>	<b>0</b>	<b>9,300</b>	<b>500</b>	<b>0</b>	<b>272,973</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	504,547	98,991	33,636	25,446		18,548	1,505		682,673
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>504,547</b>	<b>98,991</b>	<b>33,636</b>	<b>25,446</b>	<b>0</b>	<b>18,548</b>	<b>1,505</b>	<b>0</b>	<b>682,673</b>

<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520	120,224	90,055	164,131	6,500	25,000	20,000	1,000		426,910
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			275,000		5,000				280,000
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>120,224</b>	<b>90,055</b>	<b>439,131</b>	<b>6,500</b>	<b>30,000</b>	<b>20,000</b>	<b>1,000</b>	<b>0</b>	<b>706,910</b>
<b>Support Services - Central</b>	<b>2600</b>									
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
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>	<b>985,698</b>	<b>265,199</b>	<b>551,683</b>	<b>55,142</b>	<b>33,770</b>	<b>48,198</b>	<b>3,330</b>	<b>0</b>	<b>1,943,020</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>2,500</b>	<b>168</b>	<b>100</b>						<b>2,768</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,642,151</b>			<b>0</b>			<b>1,642,151</b>
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
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,642,151</b>			<b>0</b>			<b>1,642,151</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>7,760,717</b>	<b>1,150,448</b>	<b>2,632,523</b>	<b>455,342</b>	<b>53,095</b>	<b>76,745</b>	<b>90,138</b>	<b>0</b>	<b>12,219,008</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>7,760,717</b>	<b>1,150,448</b>	<b>2,632,523</b>	<b>455,342</b>	<b>53,095</b>	<b>76,745</b>	<b>90,138</b>	<b>0</b>	<b>12,219,008</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										<b>(423,736)</b>

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(423,736)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
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	1,256,403	3,000			2,988,725
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>320,480</b>	<b>52,910</b>	<b>991,975</b>	<b>363,957</b>	<b>1,256,403</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>2,988,725</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	<b>320,480</b>	<b>52,910</b>	<b>991,975</b>	<b>363,957</b>	<b>1,256,403</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>2,988,725</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>									0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
<b>Total Debt Service</b>	<b>5000</b>									0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>		<b>320,480</b>	<b>52,910</b>	<b>991,975</b>	<b>363,957</b>	<b>1,256,403</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>2,988,725</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(494,216)

<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>									0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>									17,938
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>									17,938
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>										17,938

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
<b>40 - TRANSPORTATION FUND (TR)</b>											
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>										
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
<b>Total Support Services</b>	<b>2000</b>	<b>637,991</b>	<b>47,045</b>	<b>39,800</b>	<b>150,000</b>	<b>206,550</b>	<b>3,000</b>	<b>500</b>	<b>0</b>		<b>1,084,886</b>
<b>COMMUNITY SERVICES (TR)</b>											
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>										
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>		<b>0</b>				<b>0</b>				<b>0</b>
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400										0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>				<b>0</b>				<b>0</b>
<b>DEBT SERVICE (TR)</b>											
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>										
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>				<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>										
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300										0
Debt Service - Other (Describe & Itemize)	5400										0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>				<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>											
<b>Total Direct Disbursements/Expenditures</b>		<b>637,991</b>	<b>47,045</b>	<b>39,800</b>	<b>150,000</b>	<b>206,550</b>	<b>3,000</b>	<b>500</b>	<b>0</b>		<b>1,084,886</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											142,324
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>											
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>										
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
<b>Total Instruction</b>	<b>1000</b>		<b>193,696</b>								<b>193,696</b>
<b>SUPPORT SERVICES (MR/SS)</b>											
<b>Support Services - Pupil</b>	<b>2100</b>										
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 <i>(Describe &amp; Itemize)</i>	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>14,286</b>							<b>14,286</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220		7,382							7,382
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>7,382</b>							<b>7,382</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
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
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>2,993</b>							<b>2,993</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		33,611							33,611
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>33,611</b>							<b>33,611</b>
<b>Support Services - Business</b>	<b>2500</b>									
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
<b>Total Support Services - Business</b>	<b>2500</b>		<b>171,631</b>							<b>171,631</b>
<b>Support Services - Central</b>	<b>2600</b>									
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
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									<b>0</b>
<b>Total Support Services</b>	<b>2000</b>		<b>229,903</b>							<b>229,903</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>485</b>							<b>485</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>								<b>0</b>	<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>			<b>424,084</b>						<b>0</b>	<b>424,084</b>
<b>Excess (Deficiency) of Recalpts/Revenues Over Disbursements/Expenditures</b>										<b>(106,524)</b>
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530									0

Other Support Services - Business (Describe & Itemize)	2900										0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>										0
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>										0
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
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0				0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>										0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>											
<b>INSTRUCTION (TF)</b>	<b>1000</b>										
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
<b>Total Instruction<sup>10</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>										
<b>Support Services - Pupil</b>	<b>2100</b>										
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
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>										
Improvement of Instruction Services	2210										0
Educational Media Services	2220										0
Assessment & Testing	2230										0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0	0

<b>Support Services - General Administration</b>	<b>2300</b>																				
Board of Education Services	2310																				0
Executive Administration Services	2320																				0
Special Area Administration Services	2330																				0
Claims Paid from Self Insurance Fund	2361																				0
Risk Management and Claims Services Payments	2365	22,435	1,647	75,000						434											99,516
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>22,435</b>	<b>1,647</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,516</b>
<b>Support Services - School Administration</b>	<b>2400</b>																				
Office of the Principal Services	2410																				0
Other Support Services - School Administration (Describe & Itemize)	2490																				0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>																				
Direction of Business Support Services	2510																				0
Fiscal Services	2520																				0
Facilities Acquisition & Construction Services	2530																				0
Operation & Maintenance of Plant Services	2540																				0
Pupil Transportation Services	2550																				0
Food Services	2560																				0
Internal Services	2570																				0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Central</b>	<b>2600</b>																				
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
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>																				0
<b>Total Support Services</b>	<b>2000</b>	<b>22,435</b>	<b>1,647</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,516</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>																				0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>																				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>																				
Payments for Regular Programs	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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				<b>0</b>					<b>0</b>											<b>0</b>
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
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>									<b>0</b>											<b>0</b>
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
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>				<b>0</b>					<b>0</b>											<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400																				0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>				<b>0</b>					<b>0</b>											<b>0</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>																				
<b>Debt Service - Interest on Short-Term Debt</b>																					
Tax Anticipation Warrants	5110																				0



Tax Anticipation Notes	5120											0
Corporate Personal Property Replacement Tax Anticipation Notes	5130											0
State Aid Anticipation Certificates	5140											0
Other Interest or Short-Term Debt (Describe & Itemize)	5150											0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>											0
<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>											0
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>											0
<b>Total Debt Service</b>	<b>5000</b>					0				0		0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>											0
<b>Total Direct Disbursements/Expenditures</b>		22,435	1,647	75,000	0	0	434	0	0	0		99,516
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>												76,862
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>												
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>											0
<b>Support Services - Business</b>	<b>2500</b>											0
Facilities Acquisition & Construction Services	2530											0
Operation & Maintenance of Plant Service	2540	3,967										3,967
<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,967</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>											0
<b>Total Support Services</b>	<b>2000</b>	<b>3,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,967</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>											0
Payments to Regular Programs	4110											0
Payments to Special Education Programs	4120											0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190											0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>											<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>											0
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>											0
Tax Anticipation Warrants	5110											0
Other Interest on Short-Term Debt (Describe & Itemize)	5150											0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>											<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>											0
<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase)</b>	<b>5300</b>											0
<b>Total Debt Service</b>	<b>5000</b>											<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>											0
<b>Total Direct Disbursements/Expenditures</b>		<b>3,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,967</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>												<b>(3,967)</b>

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. (Est)Rev	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1514			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	\$ 376,040	20,000 e-rate, insurance reimbursements, old bus sales	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	\$ 886	Library Grant	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	\$ 24,821	ESSER SpEd Grants	40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 153,870	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	11,795,272	2,494,509	1,227,210	88,189	15,605,181
Direct Expenditures	12,219,008	2,988,725	1,084,886		16,292,619
Difference	(423,736)	(494,216)	142,324	88,189	(687,438)
Estimated Fund Balance - June 30, 2024	5,186,859	2,285,183	1,064,076	315,522	8,851,641

**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
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		5,610,595	677,474	921,752	227,333	7,437,154	5,186,859
<b>RECEIPTS/REVENUES</b>	Acct #						
<b>LOCAL SOURCES</b>	1000	7,826,627	1,894,058	613,552	88,189	10,422,427	
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0	
<b>STATE SOURCES</b>	3000	3,130,934	600,000	613,658	0	4,344,592	
<b>FEDERAL SOURCES</b>	4000	837,711	451	0	0	838,162	
<b>Total Receipts/Revenues</b>		11,795,272	2,494,509	1,227,210	88,189	15,605,181	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #						
<b>INSTRUCTION</b>	1000	8,631,069				8,631,069	
<b>SUPPORT SERVICES</b>	2000	1,943,020	2,988,725	1,084,886		6,016,631	
<b>COMMUNITY SERVICES</b>	3000	2,768	0	0		2,768	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,642,151	0	0		1,642,151	
<b>DEBT SERVICES</b>	5000	0	0	0		0	
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0	
<b>Total Disbursements/Expenditures</b>		12,219,008	2,988,725	1,084,886		16,292,619	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(423,736)	(494,216)	142,324	88,189	(687,438)	0
<b>OTHER SOURCES/USES OF FUNDS</b>							
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	2,101,925	0	0	2,101,925	
<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0	
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	2,101,925	0	0	2,101,925	0
<b>ESTIMATED ENDING FUND BALANCE</b>		5,186,859	2,285,183	1,064,076	315,522	8,851,641	5,186,859

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
2,285,183	1,064,076	315,522	8,851,641	5,186,859	2,285,183	1,064,076	315,522	8,851,641
			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
2,285,183	1,064,076	315,522	8,851,641	5,186,859	2,285,183	1,064,076	315,522	8,851,641

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
5,186,859	2,285,183	1,064,076	315,522	8,851,641	7,437,154	8,851,641	8,851,641	8,851,641
				0	10,422,427	0	0	0
				0	0	0	0	0
				0	4,344,592	0	0	0
				0	838,162	0	0	0
0	0	0	0	0	15,605,181	0	0	0
				0	8,631,069	0	0	0
				0	6,016,631	0	0	0
				0	2,768	0	0	0
				0	1,642,151	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0	0	0	16,292,619	0	0	0
0	0	0	0	0	(687,438)	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
5,186,859	2,285,183	1,064,076	315,522	8,851,641	8,851,641	8,851,641	8,851,641	8,851,641