

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: **North Wamac SD 186**

District RCDT No: **13014186002**

Balanced budget; no Deficit Reduction Plan is required.

**If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of **North Wamac SD 186**, County of **Clinton**,  
State of Illinois, for the Fiscal Year beginning **July 1, 2023** and ending **June 30, 2024**.

WHEREAS the Board of Education of **North Wamac SD 186**,  
County of **Clinton**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18 day of September, 2023,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning **July 1, 2023** and ending **June 30, 2024**.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 2023  
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Ashley Calvert	
Donnie Calvert	
Norman Faulkner	
Cathy Faulkner	
Kerri Hawley	
LeeAnn Westbrook	
Heather Atchison	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		3,201,179	659,226	5,668	139,227	90,724	0	153,542	205,910	58,987	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	385,261	49,050	42,836	16,188	58,440	0	7,673	0	6,700	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	971,382	120,000	0	52,150	0	0	0	0	0	
8	FEDERAL SOURCES	4000	361,865	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	6,700	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	176,140	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		1,894,648	169,050	42,836	68,338	58,440	0	7,673	0	6,700	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	942,917	0	0	0	12,943	0	0	30,275	0	
14	SUPPORT SERVICES	2000	384,316	123,400	0	34,076	25,675	0	0	60,195	9,975	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	98,503	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	39,700	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		1,425,736	123,400	39,700	34,076	38,618	0	0	90,470	9,975	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	176,140	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		1,601,876	123,400	39,700	34,076	38,618	0	0	90,470	9,975	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		292,772	45,650	3,136	34,262	19,822	0	7,673	(90,470)	(3,275)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		3,493,951	704,876	8,804	173,489	110,546	0	161,215	115,440	55,712	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		14,536									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		14,536									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		3,215,715	659,226	5,668	139,227	90,724	0	153,542	205,910	58,987	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	385,261	49,050	42,836	16,188	58,440	0	7,673	0	6,700	
	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
94	<b>STATE SOURCES</b>	3000	971,382	120,000	0	52,150	0	0	0	0	0	
95	<b>FEDERAL SOURCES</b>	4000	361,865	0	0	0	0	0	0	0	0	
96	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	6,700	
97	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	176,140	0	0	0	0	0	0	0	0	
98	<b>Total Receipts/Revenues</b>		1,894,648	169,050	42,836	68,338	58,440	0	7,673	0	6,700	
99												
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	942,917				12,943			30,275		
102	<b>SUPPORT SERVICES</b>	2000	384,316	123,400		34,076	25,675	0		60,195	9,975	
103	<b>COMMUNITY SERVICES</b>	3000	0	0		0	0			0	0	
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	98,503	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	39,700	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		1,425,736	123,400	39,700	34,076	38,618	0		90,470	9,975	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	176,140	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		1,601,876	123,400	39,700	34,076	38,618	0		90,470	9,975	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		292,772	45,650	3,136	34,262	19,822	0	7,673	(90,470)	(3,275)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
115	<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
116	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
117												
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024</b>		3,508,487	704,876	8,804	173,489	110,546	0	161,215	115,440	55,712	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	997,681	40,000		17,305		0		58,350	0	1,113,336
125	Employee Benefits	200	100,581	0		2,371	38,618	0		9,370	0	150,940
126	Purchased Services	300	49,941	15,400	0	7,500		0		22,750	9,975	105,566
127	Supplies & Materials	400	162,830	53,000		5,200		0		0	0	221,030
128	Capital Outlay	500	1,500	15,000		0		0		0	0	16,500
129	Other Objects	600	113,203	0	39,700	1,700	0	0		0	0	154,603
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		1,425,736	123,400	39,700	34,076	38,618	0		90,470	9,975	1,761,975

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		3,201,179	659,226	5,668	139,227	90,724	0	153,542	205,910	
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	
12	<b>Total Amount Available</b>		4,919,687	828,276	48,504	207,565	149,164	0	161,215	205,910	
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		1,425,736	123,400	39,700	34,076	38,618	0	0	90,470	
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		1,425,736	123,400	39,700	34,076	38,618	0	0	90,470	
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		3,493,951	704,876	8,804	173,489	110,546	0	161,215	115,440	
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>		14,536								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		14,536								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		14,536								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		3,215,715	659,226	5,668	139,227	90,724	0	153,542	205,910	
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	
33	<b>Total Amount Available</b>		4,934,223	828,276	48,504	207,565	149,164	0	161,215	205,910	
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		1,425,736	123,400	39,700	34,076	38,618	0	0	90,470	
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		1,425,736	123,400	39,700	34,076	38,618	0	0	90,470	
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		3,508,487	704,876	8,804	173,489	110,546	0	161,215	115,440	

	K
1	(90)
2	Fire Prevention & Safety
3	58,987
4	6,700
5	
6	
7	
8	
9	
10	0
11	6,700
12	65,687
13	9,975
14	
15	
16	
17	
18	
19	0
20	9,975
21	55,712
22	
23	
24	
25	
26	
27	
28	
29	58,987
30	6,700
31	0
32	6,700
33	65,687
34	9,975
35	0
36	9,975
37	55,712

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	140,187	24,050	37,536	11,215	24,695	0	4,673	0	4,400
6	Leasing Purposes Levy <sup>12</sup>	1130	3,673	0							
7	Special Education Purposes Levy	1140	1,873	0		0	0	0			
8	FICA and Medicare Only Levies	1150					25,845				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>145,733</b>	<b>24,050</b>	<b>37,536</b>	<b>11,215</b>	<b>50,540</b>	<b>0</b>	<b>4,673</b>	<b>0</b>	<b>4,400</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	120,000	0	5,000	0	4,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>120,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					<b>0</b>					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	111,528	25,000	300	4,973	3,900	0	3,000	0	2,300
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>111,528</b>	<b>25,000</b>	<b>300</b>	<b>4,973</b>	<b>3,900</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,300</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	600								
74	Other Food Service (Describe & Itemize)	1690	600								
75	<b>Total Food Service</b>		<b>1,200</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	1,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000	0							
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>6,000</b>	<b>0</b>							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>6,000</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		<b>0</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	300	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	500	0	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		800	0	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	385,261	49,050	42,836	16,188	58,440	0	7,673	0	6,700
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		385,261								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	966,182	120,000	0	20,000	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	<b>Total Unrestricted Grants-In-Aid</b>		966,182	120,000	0	20,000	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	0			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	3,500			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	<b>Total Special Education</b>		3,500	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	700								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0		31,500	0				
155	Transportation - Special Education	3510	0	0		650	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	<b>Total Transportation</b>		0	0		32,150	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				0
163	Chicago Educational Services Block Grant	3767	0	0		0	0				0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		5,200	0	0	32,150	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>971,382</b>	<b>120,000</b>	<b>0</b>	<b>52,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	3,238	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	<b>Total Title V</b>		3,238	0		0	0				
191	<b>FOOD SERVICE</b>										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	102,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	32,245				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	<b>Total Food Service</b>		<b>134,245</b>				<b>0</b>				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	62,427	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	<b>Total Title I</b>		<b>62,427</b>	<b>0</b>		<b>0</b>	<b>0</b>				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	<b>Total Title IV</b>		<b>10,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	35,500	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	<b>Total Federal Special Education</b>		<b>35,500</b>	<b>0</b>		<b>0</b>	<b>0</b>				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0			0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0			0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0			0	0
232	ARRA - IDEA - Part B - Preschool	4856	1,003	0	0	0	0			0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0			0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0			0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	<b>Total Stimulus Programs</b>		1,003	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	6,274	0		0	0				
262	Title II - Teacher Quality	4932	1,400	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	250	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	107,528	0		0	0	0			0
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		361,865	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	361,865	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		1,718,508	169,050	42,836	68,338	58,440	0	7,673	0	6,700
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		1,718,508								

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
3	<b>10 - EDUCATIONAL FUND (ED)</b>									
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>								
5	Regular Programs	1100	597,442	51,000	8,000	50,000	0	0	0	0
6	Tuition Payment to Charter Schools	1115			0					
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	130,673	16,000	0	0	0	400	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	27,046	6,809	12,092	19,480	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	8,500	650	3,025	1,000	1,500	3,300	0	0
15	Summer School Programs	1600	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	6,000	0	0
20	Pre-K Programs - Private Tuition	1910						0		
21	Regular K-12 Programs Private Tuition	1911						0		
22	Special Education Programs K-12 Private Tuition	1912						0		
23	Special Education Programs Pre-K Tuition	1913						0		
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
26	Adult/Continuing Education Programs Private Tuition	1916						0		
27	CTE Programs Private Tuition	1917						0		
28	Interscholastic Programs Private Tuition	1918						0		
29	Summer School Programs Private Tuition	1919						0		
30	Gifted Programs Private Tuition	1920						0		
31	Bilingual Programs Private Tuition	1921						0		
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
33	Student Activity Fund Expenditures	1999						0		
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>763,661</b>	<b>74,459</b>	<b>23,117</b>	<b>70,480</b>	<b>1,500</b>	<b>9,700</b>	<b>0</b>	<b>0</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>763,661</b>	<b>74,459</b>	<b>23,117</b>	<b>70,480</b>	<b>1,500</b>	<b>9,700</b>	<b>0</b>	<b>0</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>								
37	<b>Support Services - Pupil</b>	<b>2100</b>								
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	300	700	0	0	0	0
41	Psychological Services	2140	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	2,500	0	0	0	0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
46	Improvement of Instruction Services	2210	0	0	8,774	0	0	0	0	0
47	Educational Media Services	2220	0	0	0	0	0	0	0	0
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>8,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>								
51	Board of Education Services	2310	3,446	0	9,250	7,200	0	0	0	0
52	Executive Administration Services	2320	79,558	19,751	2,300	500	0	5,000	0	0
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J
1	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
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	83,004	19,751	11,550	7,700	0	5,000	0	0
56	<b>Support Services - School Administration</b>	<b>2400</b>								
57	Office of the Principal Services	2410	30,434	6,371	0	0	0	0	0	0
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0	0	0	0	0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	30,434	6,371	0	0	0	0	0	0
60	<b>Support Services - Business</b>	<b>2500</b>								
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	76,182	0	200	7,700	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	0	0	5,000	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
65	Food Services	2560	36,000	0	1,000	73,750	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0
67	<b>Total Support Services - Business</b>	<b>2500</b>	112,182	0	6,200	81,450	0	0	0	0
68	<b>Support Services - Central</b>	<b>2600</b>								
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
71	Information Services	2630	8,400	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</b>	8,400	0	0	0	0	0	0	0
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0	0	0	0	0
76	<b>Total Support Services</b>	<b>2000</b>	234,020	26,122	26,824	92,350	0	5,000	0	0
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	0	0	0	0	0	0	0	0
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>								
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
80	Payments for Regular Programs	4110			0			0		
81	Payments for Special Education Programs	4120			0			98,503		
82	Payments for Adult/Continuing Education Programs	4130			0			0		
83	Payments for CTE Programs	4140			0			0		
84	Payments for Community College Programs	4170			0			0		
85	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0			0		
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			98,503		
87	Payments for Regular Programs - Tuition	4210						0		
88	Payments for Special Education Programs - Tuition	4220						0		
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
90	Payments for CTE Programs - Tuition	4240						0		
91	Payments for Community College Programs - Tuition	4270						0		
92	Payments for Other Programs - Tuition	4280						0		
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290						0		
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0		
95	Payments for Regular Programs - Transfers	4310						0		
96	Payments for Special Education Programs - Transfers	4320						0		
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
98	Payments for CTE Programs - Transfers	4340						0		
99	Payments for Community College Program - Transfers	4370						0		
100	Payments for Other Programs - Transfers	4380						0		
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0		
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0		
103	Payments to Other Dist & Govt Units (Out of State)	4400						0		
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			98,503		
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>								
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
107	Tax Anticipation Warrants	5110						0		

1	A	B	C	D	E	F	G	H	I	J
2	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
108	Tax Anticipation Notes	5120						0		
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0		
110	State Aid Anticipation Certificates	5140						0		
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>		
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>0</b>		
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		997,681	100,581	49,941	162,830	1,500	113,203	0	0
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		997,681	100,581	49,941	162,830	1,500	113,203	0	0
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									
120										
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>								
123	<b>Support Services - Pupil</b>	<b>2100</b>								
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>								
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	15,000	0	0	0
128	Operation & Maintenance of Plant Services	2540	40,000	0	15,400	53,000	0	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560					0			
131	<b>Total Support Services - Business</b>	<b>2500</b>	40,000	0	15,400	53,000	15,000	0	0	0
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	40,000	0	15,400	53,000	15,000	0	0	0
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>								
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
137	Payments for Regular Programs	4110			0			0		
138	Payments for Special Education Programs	4120			0			0		
139	Payments for CTE Program	4140			0			0		
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0		
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>		
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0		
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>								
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
146	Tax Anticipation Warrants	5110						0		
147	Tax Anticipation Notes	5120						0		
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		
149	State Aid Anticipation Certificates	5140						0		
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>		
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						<b>0</b>		
155	<b>Total Direct Disbursements/Expenditures</b>		40,000	0	15,400	53,000	15,000	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
157										

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
158	<b>30 - DEBT SERVICE FUND (DS)</b>									
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>								
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
161	Payments for Regular Programs	4110						0		
162	Payments for Special Education Programs	4120						0		
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0		
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>		
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>								
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
167	Tax Anticipation Warrants	5110						0		
168	Tax Anticipation Notes	5120						0		
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
170	State Aid Anticipation Certificates	5140						9,700		
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>9,700</b>		
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>								
175	Debt Service - Other (Describe & Itemize)	5400						0		
176	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>								
178	<b>Total Direct Disbursements/Expenditures</b>							<b>0</b>		
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							<b>39,700</b>		
180										
181	<b>40 - TRANSPORTATION FUND (TR)</b>									
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>								
183	<b>Support Services - Pupils</b>	<b>2100</b>								
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
185	<b>Support Services - Business</b>									
186	Pupil Transportation Services	2550	17,305	2,371	7,500	5,200	0	1,700	0	0
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	<b>Total Support Services</b>	<b>2000</b>	<b>17,305</b>	<b>2,371</b>	<b>7,500</b>	<b>5,200</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>								
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>								
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
192	Payments for Regular Program	4110						0		
193	Payments for Special Education Programs	4120						0		
194	Payments for Adult/Continuing Education Programs	4130						0		
195	Payments for CTE Programs	4140						0		
196	Payments for Community College Programs	4170						0		
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0		
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						<b>0</b>		
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>								
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>		
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>								
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
203	Tax Anticipation Warrants	5110						0		
204	Tax Anticipation Notes	5120						0		
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
206	State Aid Anticipation Certificates	5140						0		
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>		



	A	B	C	D	E	F	G	H	I	J
1	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
209	Debt Service - Interest on Long-Term Debt	5200						0		
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0		
211	Debt Service - Other (Describe & Itemize)	5400						0		
212	Total Debt Service	5000						0		
213	PROVISION FOR CONTINGENCIES (TR)	6000						0		
214	Total Direct Disbursements/Expenditures		17,305	2,371	7,500	5,200	0	1,700	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
216										
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>									
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>								
219	Regular Program	1100		6,200						
220	Pre-K Programs	1125		0						
221	Special Education Programs (Functions 1200-1220)	1200		5,500						
222	Special Education Programs Pre-K	1225		0						
223	Remedial and Supplemental Programs K-12	1250		800						
224	Remedial and Supplemental Programs Pre-K	1275		0						
225	Adult/Continuing Education Programs	1300		0						
226	CTE Programs	1400		0						
227	Interscholastic Programs	1500		443						
228	Summer School Programs	1600		0						
229	Gifted Programs	1650		0						
230	Driver's Education Programs	1700		0						
231	Bilingual Programs	1800		0						
232	Truant Alternative & Optional Programs	1900		0						
233	Total Instruction	1000		12,943						
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
235	<b>Support Services - Pupil</b>	<b>2100</b>								
236	Attendance & Social Work Services	2110		0						
237	Guidance Services	2120		0						
238	Health Services	2130		0						
239	Psychological Services	2140		0						
240	Speech Pathology & Audiology Services	2150		0						
241	Other Support Services - Pupils (Describe & Itemize)	2190		0						
242	Total Support Services - Pupil	2100		0						
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
244	Improvement of Instruction Services	2210		0						
245	Educational Media Services	2220		0						
246	Assessment & Testing	2230		0						
247	Total Support Services - Instructional Staff	2200		0						
248	<b>Support Services - General Administration</b>	<b>2300</b>								
249	Board of Education Services	2310		250						
250	Executive Administration Services	2320		1,100						
251	Special Area Administrative Services	2330		0						
252	Claims Paid from Self Insurance Fund	2361		0						
253	Risk Management and Claims Services Payments	2365		0						
254	Total Support Services - General Administration	2300		1,350						
255	<b>Support Services - School Administration</b>	<b>2400</b>								
256	Office of the Principal Services	2410		400						
257	Other Support Services - School Administration (Describe & Itemize)	2490		0						
258	Total Support Services - School Administration	2400		400						
259	<b>Support Services - Business</b>	<b>2500</b>								
260	Direction of Business Support Services	2510		0						

1	A	B	C	D	E	F	G	H	I	J
2	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
261	Fiscal Services	2520		8,400						
262	Facilities Acquisition & Construction Services	2530		0						
263	Operation & Maintenance of Plant Service	2540		8,100						
264	Pupil Transportation Services	2550		1,025						
265	Food Services	2560		5,700						
266	Internal Services	2570		0						
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>23,225</b>						
268	<b>Support Services - Central</b>	<b>2600</b>								
269	Direction of Central Support Services	2610		0						
270	Planning, Research, Development & Evaluation Services	2620		0						
271	Information Services	2630		700						
272	Staff Services	2640		0						
273	Data Processing Services	2660		0						
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>700</b>						
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		0						
276	<b>Total Support Services</b>	<b>2000</b>		<b>25,675</b>						
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0						
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>								
279	Payments for Regular Programs	4110		0						
280	Payments for Special Education Programs	4120		0						
281	Payments for CTE Programs	4140		0						
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>						
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>								
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
285	Tax Anticipation Warrants	5110					0			
286	Tax Anticipation Notes	5120					0			
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			
288	State Aid Anticipation Certificates	5140					0			
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			
290	<b>Total Debt Service</b>	<b>5000</b>					<b>0</b>			
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>					0			
292	<b>Total Direct Disbursements/Expenditures</b>			<b>38,618</b>			<b>0</b>			
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
294										
295	<b>60 - CAPITAL PROJECTS (CP)</b>									
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>								
297	<b>Support Services - Business</b>									
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	
300	<b>Total Support Services</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>	
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>								
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
303	Payments to Regular Programs	4110			0			0		
304	Payment for Special Education Programs	4120			0			0		
305	Payment for CTE Programs	4140			0			0		
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0		
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0		
309	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
311										
312	<b>70 WORKING CASH FUND (WC)</b>									

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
313										
314	<b>80 - TORT FUND (TF)</b>									
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>								
316	Regular Programs	1100	21,250	2,925	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0					
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	5,350	750	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0		
332	Regular K-12 Programs Private Tuition	1911						0		
333	Special Education Programs K-12 Private Tuition	1912						0		
334	Special Education Programs Pre-K Tuition	1913						0		
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
337	Adult/Continuing Education Programs Private Tuition	1916						0		
338	CTE Programs Private Tuition	1917						0		
339	Interscholastic Programs Private Tuition	1918						0		
340	Summer School Programs Private Tuition	1919						0		
341	Gifted Programs Private Tuition	1920						0		
342	Bilingual Programs Private Tuition	1921						0		
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>26,600</b>	<b>3,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>								
346	<b>Support Services - Pupil</b>	<b>2100</b>								
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
353	<b>Total Support Services - Pupil</b>	<b>2100</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>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</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>
359	<b>Support Services - General Administration</b>	<b>2300</b>								
360	Board of Education Services	2310	0	0	6,000	0	0	0	0	0
361	Executive Administration Services	2320	15,500	4,200	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	16,750	0	0	0	0	
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>15,500</b>	<b>4,200</b>	<b>22,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
366	<b>Support Services - School Administration</b>	<b>2400</b>								
367	Office of the Principal Services	2410	5,500	1,495	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0	0	0	0	0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,500</b>	<b>1,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
370	<b>Support Services - Business</b>	<b>2500</b>								
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	5,850	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	4,900	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	<b>Support Services - Central</b>	<b>2600</b>								
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0
385	<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>
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</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>
387	<b>Total Support Services</b>	<b>2000</b>	<b>31,750</b>	<b>5,695</b>	<b>22,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</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>
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>								
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
391	Payments for Regular Programs	4110			0			0		
392	Payments for Special Education Programs	4120			0			0		
393	Payments for Adult/Continuing Education Programs	4130			0			0		
394	Payments for CTE Programs	4140			0			0		
395	Payments for Community College Programs	4170			0			0		
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0			0		
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>		
398	Payments for Regular Programs - Tuition	4210						0		
399	Payments for Special Education Programs - Tuition	4220						0		
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
401	Payments for CTE Programs - Tuition	4240						0		
402	Payments for Community College Programs - Tuition	4270						0		
403	Payments for Other Programs - Tuition	4280						0		
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290						0		
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>		
406	Payments for Regular Programs - Transfers	4310						0		
407	Payments for Special Education Programs - Transfers	4320						0		
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
409	Payments for CTE Programs - Transfers	4340						0		
410	Payments for Community College Program - Transfers	4370						0		
411	Payments for Other Programs - Transfers	4380						0		
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0		
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
414	Payments to Other Dist & Govt Units (Out of State)	4400						0		
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>								
417	<b>Debt Service - Interest on Short-Term Debt</b>									
418	Tax Anticipation Warrants	5110						0		

1	A	B	C	D	E	F	G	H	I	J
2	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
419	Tax Anticipation Notes	5120						0		
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
421	State Aid Anticipation Certificates	5140						0		
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0		
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0		
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						0		
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0			0		
426	<b>Total Debt Service</b>	<b>5000</b>			0			0		
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0		
428	<b>Total Direct Disbursements/Expenditures</b>		58,350	9,370	22,750	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
430										
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>								
433	<b>Support Services - Business</b>	<b>2500</b>								
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
435	Operation & Maintenance of Plant Service	2540	0	0	9,975	0	0	0	0	
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	9,975	0	0	0	0	
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0	0	0	0	
438	<b>Total Support Services</b>	<b>2000</b>	0	0	9,975	0	0	0	0	
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>								
440	Payments to Regular Programs	4110						0		
441	Payments to Special Education Programs	4120						0		
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190						0		
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0		
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>								
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
446	Tax Anticipation Warrants	5110						0		
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0		
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0		
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0		
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						0		
451	<b>Total Debt Service</b>	<b>5000</b>						0		
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0		
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	9,975	0	0	0	0	
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									

	K
1	(900)
2	Total
3	
4	
5	706,442
6	0
7	0
8	147,073
9	0
10	65,427
11	0
12	0
13	0
14	17,975
15	0
16	0
17	0
18	0
19	6,000
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	0
34	942,917
35	942,917
36	
37	
38	0
39	0
40	1,000
41	0
42	0
43	2,500
44	3,500
45	
46	8,774
47	0
48	0
49	8,774
50	
51	19,896
52	107,109
53	0
54	0

	K
1	(900)
2	Total
55	127,005
56	
57	36,805
58	0
59	36,805
60	
61	0
62	84,082
63	5,000
64	0
65	110,750
66	0
67	199,832
68	
69	0
70	0
71	8,400
72	0
73	0
74	8,400
75	0
76	384,316
77	0
78	
79	
80	0
81	98,503
82	0
83	0
84	0
85	0
86	98,503
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	0
103	0
104	98,503
105	
106	
107	0

	K
1	(900)
2	Total
108	0
109	0
110	0
111	0
112	0
113	0
114	0
115	0
116	1,425,736
117	1,425,736
118	292,772
119	292,772
120	
121	
122	
123	
124	0
125	
126	0
127	15,000
128	108,400
129	0
130	0
131	123,400
132	0
133	123,400
134	0
135	
136	
137	0
138	0
139	0
140	0
141	0
142	0
143	0
144	
145	
146	0
147	0
148	0
149	0
150	0
151	0
152	0
153	0
154	0
155	123,400
156	45,650
157	



	K
1	(900)
2	Total
158	
159	
160	
161	0
162	0
163	0
164	0
165	
166	
167	0
168	0
169	0
170	9,700
171	0
172	9,700
173	30,000
174	0
175	0
176	39,700
177	0
178	39,700
179	3,136
180	
181	
182	
183	
184	0
185	
186	34,076
187	0
188	34,076
189	0
190	
191	
192	0
193	0
194	0
195	0
196	0
197	0
198	0
199	0
200	0
201	
202	
203	0
204	0
205	0
206	0
207	0
208	0

	K
1	(900)
2	Total
209	0
210	0
211	0
212	0
213	0
214	34,076
215	34,262
216	
217	
218	
219	6,200
220	0
221	5,500
222	0
223	800
224	0
225	0
226	0
227	443
228	0
229	0
230	0
231	0
232	0
233	12,943
234	
235	
236	0
237	0
238	0
239	0
240	0
241	0
242	0
243	
244	0
245	0
246	0
247	0
248	
249	250
250	1,100
251	0
252	0
253	0
254	1,350
255	
256	400
257	0
258	400
259	
260	0

	K
1	(900)
2	Total
261	8,400
262	0
263	8,100
264	1,025
265	5,700
266	0
267	23,225
268	
269	0
270	0
271	700
272	0
273	0
274	700
275	0
276	25,675
277	0
278	
279	0
280	0
281	0
282	0
283	
284	
285	0
286	0
287	0
288	0
289	0
290	0
291	0
292	38,618
293	19,822
294	
295	
296	
297	
298	0
299	0
300	0
301	
302	
303	0
304	0
305	0
306	0
307	0
308	0
309	0
310	0
311	
312	

	K
1	(900)
2	Total
313	
314	
315	
316	24,175
317	0
318	0
319	6,100
320	0
321	0
322	0
323	0
324	0
325	0
326	0
327	0
328	0
329	0
330	0
331	0
332	0
333	0
334	0
335	0
336	0
337	0
338	0
339	0
340	0
341	0
342	0
343	0
344	30,275
345	
346	
347	0
348	0
349	0
350	0
351	0
352	0
353	0
354	
355	0
356	0
357	0
358	0
359	
360	6,000
361	19,700
362	0
363	16,750
364	0
365	42,450

	K
1	(900)
2	Total
366	
367	6,995
368	0
369	6,995
370	
371	0
372	5,850
373	0
374	4,900
375	0
376	0
377	0
378	10,750
379	
380	0
381	0
382	0
383	0
384	0
385	0
386	0
387	60,195
388	0
389	
390	
391	0
392	0
393	0
394	0
395	0
396	0
397	0
398	0
399	0
400	0
401	0
402	0
403	0
404	0
405	0
406	0
407	0
408	0
409	0
410	0
411	0
412	0
413	0
414	0
415	0
416	
417	
418	0

	K
1	(900)
2	Total
419	0
420	0
421	0
422	0
423	0
424	0
425	0
426	0
427	0
428	90,470
429	(90,470)
430	
431	
432	
433	
434	0
435	9,975
436	9,975
437	0
438	9,975
439	
440	0
441	0
442	0
443	0
444	
445	
446	0
447	0
448	0
449	0
450	0
451	0
452	0
453	9,975
454	(3,275)

	B	C	D	E	F	G	H
1	<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.</b>						
2	<b>Revenue Check:</b> OK						
3	<b>Expenditure Check:</b> OK						
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190				10-2190	\$ 2,500	Student Activity/Awards
6	1290				10-2490		
7	1614				10-2900		
8	1690	\$ 600	Soda Machine Revenue		10-4190		
9	1790	\$ 5,000	Activity Fund Revenue		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 500	Misc. Revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 1,000	After School Program Grant Revenue		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 107,528	ESSER III Revenue		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,718,508	169,050	68,338	7,673	1,963,569
Direct Expenditures	1,425,736	123,400	34,076		1,583,212
Difference	292,772	45,650	34,262	7,673	380,357
Estimated Fund Balance - June 30, 2024	3,493,951	704,876	173,489	161,215	4,533,531

**Balanced budget; no Deficit Reduction Plan is required.**

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.



	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>13014186002</b>						
4	<i>District Number</i>						
5	<b>North Wamac SD 186</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,201,179	659,226	139,227	153,542	4,153,174
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	385,261	49,050	16,188	7,673	458,172
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	971,382	120,000	52,150	0	1,143,532
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	361,865	0	0	0	361,865
13	<b>Total Receipts/Revenues</b>		1,718,508	169,050	68,338	7,673	1,963,569
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	942,917				942,917
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	384,316	123,400	34,076		541,792
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	98,503	0	0		98,503
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		1,425,736	123,400	34,076		1,583,212
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		292,772	45,650	34,262	7,673	380,357
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,493,951	704,876	173,489	161,215	4,533,531

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>13014186002</b>						
4	<i>District Number</i>						
5	<b>North Wamac SD 186</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,493,951	704,876	173,489	161,215	4,533,531
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,493,951	704,876	173,489	161,215	4,533,531

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>13014186002</b>						
4	<i>District Number</i>						
5	<b>North Wamac SD 186</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,493,951	704,876	173,489	161,215	4,533,531
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,493,951	704,876	173,489	161,215	4,533,531

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>13014186002</b>						
4	<i>District Number</i>						
5	<b>North Wamac SD 186</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,493,951	704,876	173,489	161,215	4,533,531
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,493,951	704,876	173,489	161,215	4,533,531

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	<b>13014186002</b>					
4	District Number					
5	<b>North Wamac SD 186</b>					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,153,174	4,533,531	4,533,531	4,533,531
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	<b>LOCAL SOURCES</b>	1000	458,172	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	1,143,532	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	361,865	0	0	0
13	<b>Total Receipts/Revenues</b>		1,963,569	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	<b>INSTRUCTION</b>	1000	942,917	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	541,792	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	98,503	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		1,583,212	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		380,357	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		4,533,531	4,533,531	4,533,531	4,533,531