

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Date of Amended Budget: 06/19/2023 (MM/DD/YY)

District Name: Virginia CUSD 64
District RCDT No: 01-009-0640-26

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

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Virginia CUSD 64, County of Cass/Morgan, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Virginia CUSD 64, County of Cass/Morgan, 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 19 day of June, 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, 2022 and ending June 30, 2023.

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 19 day of June, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:. Rows include names: Stephanie Hobrock, Beth Cox, Sarah Brockhouse, Gary Bell, Dustin Fritsche, Casey French.

\* 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.





BUDGET SUMMARY

	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	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		915,820	186,092	300,027	73,570	245,281	100,395	1,817,465	124,309	71,132	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,580,053	182,770	404,029	72,999	137,391	50,393	30,862	391,974	18,254	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	570,624	161,573	0	173,983	0	0	0	0	0	
96	FEDERAL SOURCES	4000	432,380	4,338	0	0	0	50,000	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		2,583,057	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		2,583,057	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	1,812,978				33,553			186,355		
102	SUPPORT SERVICES	2000	666,049	457,628		241,985	53,982	28,538		306,866	1,350	
103	COMMUNITY SERVICES	3000	10,316	0		0	1,203			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	487,589	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	523,355	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		2,976,932	457,628	523,355	241,985	88,738	28,538		493,221	1,350	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		2,976,932	457,628	523,355	241,985	88,738	28,538		493,221	1,350	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(393,875)	(108,947)	(119,326)	4,998	48,653	71,855	30,862	(101,247)	16,904	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		521,945	77,145	180,701	78,568	293,934	172,250	1,848,327	23,062	88,036	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	1,758,391	80,915		101,803		0		353,988	0	2,295,097
125	Employee Benefits	200	182,905	19,542		721	88,738	0		0	0	291,906
126	Purchased Services	300	681,282	236,711	0	18,675		0		139,233	1,350	1,077,251
127	Supplies & Materials	400	224,105	118,280		51,355		0		0	0	393,740
128	Capital Outlay	500	25,250	2,180		69,280		28,538		0	0	125,248
129	Other Objects	600	10,916	0	523,355	151	0	0		0	0	534,422
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		2,882,849	457,628	523,355	241,985	88,738	28,538		493,221	1,350	4,717,664

SUMMARY OF CASH TRANSACTIONS

	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
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		879,344	186,092	300,027	73,570	245,281	100,395	1,817,465	124,309	71,132
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		2,463,407	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254
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	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		2,463,407	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254
12	<b>Total Amount Available</b>		3,342,751	534,773	704,056	320,553	382,672	200,788	1,848,327	516,283	89,386
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		2,882,849	457,628	523,355	241,985	88,738	28,538	0	493,221	1,350
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	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		2,882,849	457,628	523,355	241,985	88,738	28,538	0	493,221	1,350
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		459,902	77,145	180,701	78,568	293,934	172,250	1,848,327	23,062	88,036
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		36,407								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		119,650								
25	<b>Total Amount Available</b>		156,057								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		94,083								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		61,974								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		915,751	186,092	300,027	73,570	245,281	100,395	1,817,465	124,309	71,132
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		2,583,057	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		2,583,057	348,681	404,029	246,983	137,391	100,393	30,862	391,974	18,254
33	<b>Total Amount Available</b>		3,498,808	534,773	704,056	320,553	382,672	200,788	1,848,327	516,283	89,386
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		2,976,932	457,628	523,355	241,985	88,738	28,538	0	493,221	1,350
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		2,976,932	457,628	523,355	241,985	88,738	28,538	0	493,221	1,350
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		521,876	77,145	180,701	78,568	293,934	172,250	1,848,327	23,062	88,036

	B	C	D	E	F	G	H	I	J	K	L
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
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>	-	1,018,320	182,496	324,297	72,999	64,681	0	18,250	391,887	18,250
6	Leasing Purposes Levy <sup>12</sup>	1130	18,250	0							
7	Special Education Purposes Levy	1140	14,599	0		0	0	0			
8	FICA and Medicare Only Levies	1150					64,681				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies <i>(Describe &amp; Itemize)</i>	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,051,169</b>	<b>182,496</b>	<b>324,297</b>	<b>72,999</b>	<b>129,363</b>	<b>0</b>	<b>18,250</b>	<b>391,887</b>	<b>18,250</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	64,429	0	0	50,393	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	291,106	0	0	0	8,000	0	0	0	0
17	Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>291,106</b>	<b>0</b>	<b>64,429</b>	<b>0</b>	<b>8,000</b>	<b>50,393</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					
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					



1	B	C	D	E	F	G	H	I	J	K	L
2	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
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	3,841	0							
98	Contributions and Donations from Private Sources	1920	12,534	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
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	15,231	0	0	0	0	0	0
103	Drivers' Education Fees	1970	1,288								
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	820	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	5,770	235	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		<b>24,253</b>	<b>235</b>	<b>15,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>1,460,403</b>	<b>182,770</b>	<b>404,029</b>	<b>72,999</b>	<b>137,391</b>	<b>50,393</b>	<b>30,862</b>	<b>391,974</b>	<b>18,254</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>1,580,053</b>								
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>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
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	439,216	160,421	0	105,903	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>		<b>439,216</b>	<b>160,421</b>	<b>0</b>	<b>105,903</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
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	0			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>		<b>0</b>	<b>0</b>		<b>0</b>					
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	2,239	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	5,182	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>		<b>7,421</b>	<b>0</b>			<b>0</b>				



1	B	C	D	E	F	G	H	I	J	K	L
2	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
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				
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	3,987	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499	0	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0		57,916	0				
155	Transportation - Special Education	3510	0	0		10,164	0				
156	Transportation - Other <i>(Describe &amp; Itemize)</i>	3599	0	0		0	0				
157	<b>Total Transportation</b>		0	0		68,080	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	120,000	1,152		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	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 <i>(Describe &amp; Itemize)</i>	3999	0	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		131,408	1,152	0	68,080	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	570,624	161,573	0	173,983	0	0	0	0	0
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. <i>(Describe &amp; Itemize)</i>	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. <i>(Describe &amp; Itemize)</i>	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	0	0		0	0				
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199	0	0		0	0				
190	<b>Total Title V</b>		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
2	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
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	10,469				0				
193	National School Lunch Program	4210	146,782				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	17,251				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>		174,502				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	80,105	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>		80,105	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	2,258	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	<b>Total Title IV</b>		2,258	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	2,687	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	122,194	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	<b>Total Federal Special Education</b>		124,881	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0



Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>10 - EDUCATIONAL FUND (ED)</b>				
<b>INSTRUCTION (ED)</b>	<b>1000</b>			
Regular Programs	1100	656,882	49,160	72,033
Tuition Payment to Charter Schools	1115			200
Pre-K Programs	1125	412,424	38,478	1,160
Special Education Programs (Functions 1200 - 1220)	1200	130,561	16,103	0
Special Education Programs Pre-K	1225	0	0	0
Remedial and Supplemental Programs K-12	1250	61,431	12,594	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0
Adult/Continuing Education Programs	1300	0	0	0
CTE Programs	1400	56,612	6,255	0
Interscholastic Programs	1500	37,410	2,022	43,217
Summer School Programs	1600	7,500	500	0
Gifted Programs	1650	0	0	0
Driver's Education Programs	1700	0	0	0
Bilingual Programs	1800	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
Student Activity Fund Expenditures	1999			
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,362,820</b>	<b>125,112</b>	<b>116,610</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,362,820</b>	<b>125,112</b>	<b>116,610</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110	0	0	275
Guidance Services	2120	50,722	5,387	0
Health Services	2130	8,338	0	770
Psychological Services	2140	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	5,098	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>64,158</b>	<b>5,387</b>	<b>1,045</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210	2,662	16,433	11,230
Educational Media Services	2220	11,091	0	2,005
Assessment & Testing	2230	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>13,753</b>	<b>16,433</b>	<b>13,235</b>
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310	3,906	461	14,750
Executive Administration Services	2320	71,750	11,827	2,459
Special Area Administration Services	2330	0	0	0
Tort Immunity Services	2361, 2365	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Total Support Services - General Administration	2300	75,656	12,288	17,209

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410	167,450	17,526	34,323
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>167,450</b>	<b>17,526</b>	<b>34,323</b>
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510	351	0	0
Fiscal Services	2520	25,916	0	7,152
Operation & Maintenance of Plant Services	2540	0	0	0
Pupil Transportation Services	2550	0	0	0
Food Services	2560	39,700	6,159	3,283
Internal Services	2570	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>65,967</b>	<b>6,159</b>	<b>10,435</b>
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0
Information Services	2630	0	0	0
Staff Services	2640	0	0	0
Data Processing Services	2660	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</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>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>386,984</b>	<b>57,793</b>	<b>76,247</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>8,587</b>	<b>0</b>	<b>836</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			487,589
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 <i>(Describe &amp; Itemize)</i>	4190			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>487,589</b>
Payments for Regular Programs - Tuition	4210			
Payments for Special Education Programs - Tuition	4220			
Payments for Adult/Continuing Education Programs - Tuition	4230			
Payments for CTE Programs - Tuition	4240			
Payments for Community College Programs - Tuition	4270			
Payments for Other Programs - Tuition	4280			
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290			
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			
Payments for Regular Programs - Transfers	4310			
Payments for Special Education Programs - Transfers	4320			
Payments for Adult/Continuing Ed Programs - Transfers	4330			
Payments for CTE Programs - Transfers	4340			
Payments for Community College Program - Transfers	4370			
Payments for Other Programs - Transfers	4380			
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</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>487,589</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>DEBT SERVICE (ED)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Property Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		1,758,391	182,905	681,282
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		1,758,391	182,905	681,282
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)				
<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 <i>(Describe &amp; Itemize)</i>	2190	0	0	0
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0
Operation & Maintenance of Plant Services	2540	80,915	19,542	236,214
Pupil Transportation Services	2550	0	0	497
Food Services	2560			
<b>Total Support Services - Business</b>	<b>2500</b>	<b>80,915</b>	<b>19,542</b>	<b>236,711</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>80,915</b>	<b>19,542</b>	<b>236,711</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0
<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 <i>(Describe &amp; Itemize)</i>	4190			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400			
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>
<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			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Total Direct Disbursements/Expenditures</b>		80,915	19,542	236,711
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<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			
Payments for Special Education Programs	4120			
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>			
<b>DEBT SERVICE (DS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>			
<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 Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>			
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0
<b>Total Debt Service</b>	<b>5000</b>			0
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>				0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>40 - TRANSPORTATION FUND (TR)</b>				
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>			
<b>Support Services - Pupils</b>	<b>2100</b>			
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0
<b>Support Services - Business</b>				
Pupil Transportation Services	2550	101,803	721	18,675
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>101,803</b>	<b>721</b>	<b>18,675</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
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 <i>(Describe &amp; Itemize)</i>	4190			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>			0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			



Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>			
<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 Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>			
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		101,803	721	18,675
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>				
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>			
Regular Program	1100		8,921	
Pre-K Programs	1125		7,909	
Special Education Programs (Functions 1200-1220)	1200		13,565	
Special Education Programs Pre-K	1225		0	
Remedial and Supplemental Programs K-12	1250		1,070	
Remedial and Supplemental Programs Pre-K	1275		0	
Adult/Continuing Education Programs	1300		0	
CTE Programs	1400		915	
Interscholastic Programs	1500		1,064	
Summer School Programs	1600		109	
Gifted Programs	1650		0	
Driver's Education Programs	1700		0	
Bilingual Programs	1800		0	
Truant Alternative & Optional Programs	1900		0	
<b>Total Instruction</b>	<b>1000</b>		33,553	
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110		0	
Guidance Services	2120		5,984	
Health Services	2130		982	
Psychological Services	2140		0	
Speech Pathology & Audiology Services	2150		0	
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		390	
<b>Total Support Services - Pupil</b>	<b>2100</b>		7,356	
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210		215	
Educational Media Services	2220		1,351	
Assessment & Testing	2230		0	
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		1,566	
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310		810	
Executive Administration Services	2320		1,142	
Special Area Administrative Services	2330		0	
Claims Paid from Self Insurance Fund	2361		0	
Risk Management and Claims Services Payments	2365		389	
<b>Total Support Services - General Administration</b>	<b>2300</b>		2,341	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410		8,537	
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		0	
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>8,537</b>	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510		4,810	
Fiscal Services	2520		182	
Facilities Acquisition & Construction Services	2530		0	
Operation & Maintenance of Plant Service	2540		11,517	
Pupil Transportation Services	2550		11,271	
Food Services	2560		6,402	
Internal Services	2570		0	
<b>Total Support Services - Business</b>	<b>2500</b>		<b>34,182</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>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		0	
<b>Total Support Services</b>	<b>2000</b>		<b>53,982</b>	
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,203	
<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>DEBT SERVICE (MR/SS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>			<b>88,738</b>	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</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	0	0
Other Support Services - Business (Describe & Itemize)	2900	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
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>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

**70 WORKING CASH FUND (WC)**

**80 - TORT FUND (TF)**

INSTRUCTION (TF)	1000			
Regular Programs	1100	87,950	0	0
Tuition Payment to Charter Schools	1115			0
Pre-K Programs	1125	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	83,509	0	0
Special Education Programs Pre-K	1225	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0
Adult/Continuing Education Programs	1300	0	0	0
CTE Programs	1400	11,468	0	0
Interscholastic Programs	1500	3,428	0	0
Summer School Programs	1600	0	0	0
Gifted Programs	1650	0	0	0
Driver's Education Programs	1700	0	0	0
Bilingual Programs	1800	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>186,355</b>	<b>0</b>	<b>0</b>
SUPPORT SERVICES (TF)	2000			
Support Services - Pupil	2100			
Attendance & Social Work Services	2110	0	0	0
Guidance Services	2120	0	0	0
Health Services	2130	0	0	0
Psychological Services	2140	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>
Support Services - Instructional Staff	2200			
Improvement of Instruction Services	2210	0	0	2,000
Educational Media Services	2220	0	0	0
Assessment & Testing	2230	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
Support Services - General Administration	2300			
Board of Education Services	2310	0	0	20,458
Executive Administration Services	2320	33,250	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Special Area Administration Services	2330	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	56,412
Risk Management and Claims Services Payments	2365	2,229	0	57,346
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>35,479</b>	<b>0</b>	<b>134,216</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410	51,847	0	0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>51,847</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510	15,410	0	0
Fiscal Services	2520	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0
Operation & Maintenance of Plant Services	2540	20,874	0	3,017
Pupil Transportation Services	2550	25,930	0	0
Food Services	2560	18,093	0	0
Internal Services	2570	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>80,307</b>	<b>0</b>	<b>3,017</b>
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0
Information Services	2630	0	0	0
Staff Services	2640	0	0	0
Data Processing Services	2660	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</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>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>167,633</b>	<b>0</b>	<b>139,233</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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 <i>(Describe &amp; Itemize)</i>	4190			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>
Payments for Regular Programs - Tuition	4210			
Payments for Special Education Programs - Tuition	4220			
Payments for Adult/Continuing Education Programs - Tuition	4230			
Payments for CTE Programs - Tuition	4240			
Payments for Community College Programs - Tuition	4270			
Payments for Other Programs - Tuition	4280			
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290			
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			
Payments for Regular Programs - Transfers	4310			
Payments for Special Education Programs - Transfers	4320			
Payments for Adult/Continuing Ed Programs - Transfers	4330			
Payments for CTE Programs - Transfers	4340			
Payments for Community College Program - Transfers	4370			
Payments for Other Programs - Transfers	4380			
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</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>DEBT SERVICE (TF)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>				
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Property Replacement Tax Anticipation Notes	5130			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
State Aid Anticipation Certificates	5140			
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<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 Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>			
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0
<b>Total Debt Service</b>	<b>5000</b>			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		353,988	0	139,233
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>				
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>			
<b>Support Services - Business</b>	<b>2500</b>			
Facilities Acquisition & Construction Services	2530	0	0	1,350
Operation & Maintenance of Plant Service	2540	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>			
Payments to Regular Programs	4110			
Payments to Special Education Programs	4120			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>			
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<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 Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		0	0	1,350
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				



(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
66,056	0	0	0	0	844,131
					200
12,953	0	0	0	0	465,015
5,186	0	0	0	0	151,850
0	0	0	0	0	0
4,090	0	0	0	0	78,115
0	0	0	0	0	0
0	0	0	0	0	0
4,601	0	0	0	0	67,468
15,444	0	6,023	0	0	104,116
0	0	0	0	0	8,000
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
		94,083			94,083
108,330	0	6,023	0	0	1,718,895
108,330	0	100,106	0	0	1,812,978
0	0	0	0	0	275
2,752	0	0	0	0	58,861
605	0	0	0	0	9,713
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5,098
3,357	0	0	0	0	73,947
0	0	0	0	0	30,325
2,025	25,250	30	0	0	40,401
0	0	0	0	0	0
2,025	25,250	30	0	0	70,726
0	0	4,031	0	0	23,148
77	0	832	0	0	86,945
0	0	0	0	0	0
0	0	0	0	0	0

<b>(400) Supplies &amp; Materials</b>	<b>(500) Capital Outlay</b>	<b>(600) Other Objects</b>	<b>(700) Non-Capitalized Equipment</b>	<b>(800) Termination Benefits</b>	<b>(900) Total</b>
77	0	4,863	0	0	110,093





(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118,280	2,180	0	0	0	457,628
					(108,947)

		0			0
		0			0
		0			0
		0			0

		0			0
		0			0
		0			0
		179,945			179,945
		0			0
		179,945			179,945
		343,410			343,410
		0			0
		0			0
		523,355			523,355
		0			0
		523,355			523,355
					(119,326)

0	0	0	0	0	0
51,355	69,280	151	0	0	241,985
0	0	0	0	0	0
51,355	69,280	151	0	0	241,985
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
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(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		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
51,355	69,280	151	0	0	241,985
					4,998

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					8,921
					7,909
					13,565
					0
					1,070
					0
					0
					915
					1,064
					109
					0
					0
					0
					0
					33,553

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					0
					5,984
					982
					0
					0
					390
					7,356

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					215
					1,351
					0
					1,566
					810
					1,142
					0
					0
					389
					2,341

<b>(400) Supplies &amp; Materials</b>	<b>(500) Capital Outlay</b>	<b>(600) Other Objects</b>	<b>(700) Non-Capitalized Equipment</b>	<b>(800) Termination Benefits</b>	<b>(900) Total</b>
					8,537
					0
					8,537

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
					4,810
					182
					0
					11,517
					11,271
					6,402
					0
					34,182
					0
					0
					0
					0
					0
					0
					0
					0
					0
					53,982
					1,203

					0
					0
					0
					0

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			88,738
		0			48,653

0	28,538	0	0		28,538
0	0	0	0		0
0	28,538	0	0		28,538

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
0	28,538	0	0		28,538



(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
					71,855
0	0	0	0	0	87,950
					0
0	0	0	0	0	0
0	0	0	0	0	83,509
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	11,468
0	0	0	0	0	3,428
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	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	186,355
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	2,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	2,000
0	0	0	0	0	20,458
0	0	0	0	0	33,250

<b>(400) Supplies &amp; Materials</b>	<b>(500) Capital Outlay</b>	<b>(600) Other Objects</b>	<b>(700) Non-Capitalized Equipment</b>	<b>(800) Termination Benefits</b>	<b>(900) Total</b>
0	0	0	0	0	0
0	0	0	0		56,412
0	0	0	0		59,575
0	0	0	0	0	169,695



(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		0			0
0	0	0	0	0	493,221
					(101,247)
0	0	0	0		1,350
0	0	0	0		0
0	0	0	0		1,350
0	0	0	0		0
0	0	0	0		1,350
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
		0			0
0	0	0	0		1,350
					16,904

**This page is provided for detailed itemizations as requested within the body of the Report.**

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1690	Other Food Service	Virginia Community Daycare - Reimbursement for daycare meals	\$1,599
10-1790	Other District/School Activity Revenue	Athletic Coop Payments from Triopia/Meredosia	\$8,453
10-1993	Other Local Fees	Hearing and Vision Screening Fees/Tuition reimbursement for LLCC	\$820
10-1999	Other Local Revenues	COBRA Payments, TRS refund, PD refund, IDOR Refund, SASSED Refund, Treasurer Bond Refund	\$5,770
20-1999	Other Local Revenues	G & T All Metals Recycling - Recycled old metal from facility	\$235
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Erate, ESSER I	\$8,735
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II	\$4,338
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	School Maintenance Grant	#####
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Crossing Guard Salary	\$5,098
50-2190	Other Support Services - Pupils	Crossing Guard Benefits	\$390

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		Direct Revenues	2,463,407	348,681	246,983	30,862	<b>3,089,933</b>
4		Direct Expenditures	2,882,849	457,628	241,985		<b>3,582,462</b>
5		Difference	(419,442)	(108,947)	4,998	30,862	<b>(492,529)</b>
6		Estimated Fund Balance - June 30, 2023	459,902	77,145	78,568	1,848,327	<b>2,463,942</b>
7	<b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b>						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 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).						
9							
11	<b>Note:</b> 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.						
13	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 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.						
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	1009064026		FY2022-2023					FY2023-2024				
4	District Number											
5	Virginia CUSD 64											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		879,344	186,092	73,570	1,817,465	2,956,471	459,902	77,145	78,568	1,848,327	2,463,942
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	1,460,403	182,770	72,999	30,862	1,747,034					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					0
11	STATE SOURCES	3000	570,624	161,573	173,983	0	906,181					0
12	FEDERAL SOURCES	4000	432,380	4,338	0	0	436,718					0
13	Total Receipts/Revenues		2,463,407	348,681	246,983	30,862	3,089,933	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	1,718,895				1,718,895					0
16	SUPPORT SERVICES	2000	666,049	457,628	241,985		1,365,662					0
17	COMMUNITY SERVICES	3000	10,316	0	0		10,316					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	487,589	0	0		487,589					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		2,882,849	457,628	241,985		3,582,462	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(419,442)	(108,947)	4,998	30,862	(492,529)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		459,902	77,145	78,568	1,848,327	2,463,942	459,902	77,145	78,568	1,848,327	2,463,942



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	1009064026											
4	District Number											
5	Virginia CUSD 64											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		459,902	77,145	78,568	1,848,327	2,463,942	459,902	77,145	78,568	1,848,327	2,463,942
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		459,902	77,145	78,568	1,848,327	2,463,942	459,902	77,145	78,568	1,848,327	2,463,942

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	1009064026					
4	District Number					
5	Virginia CUSD 64					
	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,956,471	2,463,942	2,463,942	2,463,942
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	1,747,034	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	906,181	0	0
12	FEDERAL SOURCES		4000	436,718	0	0
13	Total Receipts/Revenues			3,089,933	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	1,718,895	0	0
16	SUPPORT SERVICES		2000	1,365,662	0	0
17	COMMUNITY SERVICES		3000	10,316	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	487,589	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			3,582,462	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(492,529)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			2,463,942	2,463,942	2,463,942

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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Virginia CUSD 64      1009064026

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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





### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing