

*School Districts Only		DEFICIT REDUCTION PLAN		
39074100026		ESTIMATED BUDGET		
District Number		FY2023-2024		
Cerro Gordo CUSD 100				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,264,333	137,448	276,679
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	2,719,660	493,368	216,688
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	1,148,425	300,747	403,961
FEDERAL SOURCES	4000	391,020	622,070	0
Total Receipts/Revenues		4,259,105	1,416,185	620,649
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	3,225,732		
SUPPORT SERVICES	2000	1,363,865	1,116,926	553,794
COMMUNITY SERVICES	3000	10,383	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	270,569	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		4,870,549	1,116,926	553,794
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(611,444)	299,259	66,855
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	250,000	0
OTHER USES OF FUNDS (8000)		0	250,000	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		3,652,889	436,707	343,534

AN		ESTIMATED BUDGET FY2024-2025			
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
1,805,500	6,483,960	3,652,889	436,707	343,534	1,600,267
44,767	3,474,483				
	0				
0	1,853,133				
0	1,013,090				
44,767	6,340,706	0	0	0	0
	3,225,732				
	3,034,585				
	10,383				
	270,569				
	0				
	0				
	6,541,269	0	0	0	
44,767	(200,563)	0	0	0	0
0	250,000				
250,000	500,000				
(250,000)	(250,000)	0	0	0	0
1,600,267	6,033,397	3,652,889	436,707	343,534	1,600,267

ESTIMATED BUDGET FY2025-2026					
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6,033,397	3,652,889	436,707	343,534	1,600,267	6,033,397
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
6,033,397	3,652,889	436,707	343,534	1,600,267	6,033,397

ESTIMATED BUDGET FY2026-2027					BU
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024
3,652,889	436,707	343,534	1,600,267	6,033,397	6,483,960
				0	3,474,483
				0	0
				0	1,853,133
				0	1,013,090
0	0	0	0	0	6,340,706
				0	3,225,732
				0	3,034,585
				0	10,383
				0	270,569
				0	0
				0	0
0	0	0		0	6,541,269
0	0	0	0	0	(200,563)
				0	250,000
				0	500,000
0	0	0	0	0	(250,000)
3,652,889	436,707	343,534	1,600,267	6,033,397	6,033,397

SUMMARY DGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <input type="text"/> <small>(Enter as MM/DD/YY)</small>		
FY2024-2025	FY2025-2026	FY2026-2027
6,033,397	6,033,397	6,033,397
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
6,033,397	6,033,397	6,033,397