

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: 06/20/23
(MM/DD/YY)

District Name: Belle Valley SD 119

District RCDT No: 50-082-1190-02

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 Belle Valley SD 119, County of St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Belle Valley SD 119,
County of St. Clair, 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 20th 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 20th day of June, 2023
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Karen L. Kunz	
Paula Miller	
Albert Kraus	
Brent Whipple	
Robert Cole	
Cynthia Winfield	
Kathryn Stover	

* 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
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	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		8,369,187	114,846	287,555	885	787,597	0	1,010,956	855,972	354,506	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	2,875,600	363,760	2,085,300	127,200	301,150	0	59,540	181,950	52,730	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	6,263,800	0	0	538,040	0	0	0	0	0	
7	FEDERAL SOURCES	4000	2,856,680	277,950	45,000	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		11,996,080	641,710	2,130,300	665,240	301,150	0	59,540	181,950	52,730	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	4,899,327									
10	Total Receipts/Revenues		16,895,407	641,710	2,130,300	665,240	301,150	0	59,540	181,950	52,730	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	8,175,087				183,440			0		
13	SUPPORT SERVICES	2000	3,226,905	742,950		664,505	182,670	0		366,350	66,000	
14	COMMUNITY SERVICES	3000	87,955	0		0	10,000	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	607,280	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	2,144,900	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹		12,097,227	742,950	2,144,900	664,505	376,110	0		366,350	66,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,899,327	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		16,996,554	742,950	2,144,900	664,505	376,110	0		366,350	66,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(101,147)	(101,240)	(14,600)	735	(74,960)	0	59,540	(184,400)	(13,270)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0	0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			16,100							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			1,800							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources: Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁶		0	0	17,900	0	0	0	0	0	0	
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	16,100									
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	1,800									
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 ISRE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		17,900	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(17,900)	0	17,900	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		8,250,140	13,606	290,855	1,620	712,637	0	1,070,496	671,572	341,236	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		84,733									
83	RECEIPTS/REVENUES (For Student Activity Funds)		160,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		155,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,000									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		89,733									
89												
90												

Line	A										K (90) Fire Prevention & Safety	L
	Description: Enter Whole Numbers Only											
	Acct #	B	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort		
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022										855,972	354,506
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000		3,035,600	363,760	2,085,300	127,200	301,150	0	59,540	181,950	52,730	
94	2000		0	0	0	0	0	0	0	0	0	
95	3000		6,263,800	0	0	538,040	0	0	0	0	0	
96	4000		2,856,680	277,950	45,000	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹										181,950	52,730
98	3998		4,899,327	0	0	665,240	301,150	0	59,540	181,950	52,730	
99	Total Receipts/Revenues										181,950	52,730
100	DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)											
101	1000		8,330,087				183,440			0		
102	2000		3,226,905	742,950		664,505	182,670	0		366,350	66,000	
103	3000		87,955	0		0	10,000	0		0	0	
104	4000		607,280	0	0	0	0	0	0	0	0	
105	5000		0	0	2,144,900	0	0	0	0	0	0	
106	6000		0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹										366,350	66,000
108	4180		4,899,327	0	0	664,505	376,110	0	59,540	366,350	66,000	
109	Total Disbursements/Expenditures										366,350	66,000
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										(184,400)	(13,270)
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸										0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹										0	0
117	Total Other Sources/Uses of Fund										0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										671,572	341,236
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122	Object Name	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	Total By Object
123	Salaries	100	7,518,835	0	0	49,400		0	0	56,700	0	7,624,935
125	Employee Benefits	200	2,406,222	0	0	1,605	376,110	0	0	18,650	0	2,802,587
126	Purchased Services	300	1,063,665	375,000	0	613,500	0	0	0	290,000	2,000	2,344,165
127	Supplies & Materials	400	550,165	63,600	0	0	0	0	0	1,000	0	614,765
128	Capital Outlay	500	94,490	304,350	0	0	0	0	0	0	64,000	462,840
129	Other Objects	600	463,850	0	2,144,900	0	0	0	0	0	0	2,608,750
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		12,097,227	742,950	2,144,900	664,505	376,110	0	59,540	366,350	66,000	16,458,042

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	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
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		8,374,669	114,846	287,555	885	787,597	0	1,010,956	855,972	354,506
4	Total Direct Receipts & Other Sources ⁸		11,996,080	641,710	2,148,200	665,240	301,150	0	59,540	181,950	52,730
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				200,000					
7	Interfund Loans Receivable (Repayment of Loans)	141						200,000			
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,996,080	641,710	2,148,200	865,240	301,150	0	259,540	181,950	52,730
12	Total Amount Available		20,370,749	756,556	2,435,755	866,125	1,088,747	0	1,270,496	1,037,922	407,236
13	Total Direct Disbursements & Other Uses ⁹		12,115,127	742,950	2,144,900	664,505	376,110	0	0	366,350	66,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							200,000		
16	Interfund Loans Payable (Repayment of Loans)	411				200,000					
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,115,127	742,950	2,144,900	864,505	376,110	0	200,000	366,350	66,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		8,255,622	13,606	290,855	1,620	712,637	0	1,070,496	671,572	341,236
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		84,733								
24	Total Direct Receipts & Other Sources ⁸		160,000								
25	Total Amount Available		244,733								
26	Total Direct Disbursements & Other Uses ⁹		155,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		89,733								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		8,459,402	114,846	287,555	885	787,597	0	1,010,956	855,972	354,506
30	Total Direct Receipts & Other Sources ⁸		12,156,080	641,710	2,148,200	665,240	301,150	0	59,540	181,950	52,730
31	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,156,080	641,710	2,148,200	865,240	301,150	0	259,540	181,950	52,730
33	Total Amount Available		20,615,482	756,556	2,435,755	866,125	1,088,747	0	1,270,496	1,037,922	407,236
34	Total Direct Disbursements & Other Uses ⁹		12,270,127	742,950	2,144,900	664,505	376,110	0	0	366,350	66,000
35	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,270,127	742,950	2,144,900	864,505	376,110	0	200,000	366,350	66,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		8,345,355	13,606	290,855	1,620	712,637	0	1,070,496	671,572	341,236

1	2	3	B	C	D	E	F	G	H	I	J	K	L
			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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)													
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY													
4			Designated Purposes Levies ¹¹ (1110-1120)	1100		352,000	2,079,700	120,700	105,000	0	50,300	176,500	50,000
5			Leasing Purposes Levy ¹²	-	2,002,000	0	0	0	0	0	0	0	0
6			Special Education Purposes Levy	1130	50,000	0	0	0	0	0	0	0	0
7			FICA and Medicare Only Levies	1140	20,000	0	0	0	180,000	0	0	0	0
8			Area Vocational Construction Purposes Levy	1150		0	0	0	0	0	0	0	0
9			Summer School Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10			Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0
11			Total Ad Valorem Taxes Levied by District	1190	2,072,000	352,000	2,079,700	120,700	285,000	0	50,300	176,500	50,000
PAYMENTS IN LIEU OF TAXES													
13			Mobile Home Privilege Tax	1200	1,600	260	1,600	100	150	0	40	250	30
14			Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
15			Corporate Personal Property Replacement Taxes ¹³	1230	100,000	0	0	0	10,000	0	0	0	0
16			Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
17			Total Payments in Lieu of Taxes	1290	101,600	260	1,600	100	10,150	0	40	250	30
TUITION													
19			Regular Tuition from Pupils or Parents (In State)	1300	0	0	0	0	0	0	0	0	0
20			Regular Tuition from Other Districts (In State)	1311	0	0	0	0	0	0	0	0	0
21			Regular Tuition from Other Sources (In State)	1312	0	0	0	0	0	0	0	0	0
22			Regular Tuition from Other Sources (Out of State)	1313	0	0	0	0	0	0	0	0	0
23			Summer School Tuition from Pupils or Parents (In State)	1314	0	0	0	0	0	0	0	0	0
24			Summer School Tuition from Other Districts (In State)	1321	0	0	0	0	0	0	0	0	0
25			Summer School Tuition from Other Sources (In State)	1322	0	0	0	0	0	0	0	0	0
26			Summer School Tuition from Other Sources (Out of State)	1323	0	0	0	0	0	0	0	0	0
27			CTE Tuition from Pupils or Parents (In State)	1324	0	0	0	0	0	0	0	0	0
28			CTE Tuition from Other Districts (In State)	1331	0	0	0	0	0	0	0	0	0
29			CTE Tuition from Other Sources (In State)	1332	0	0	0	0	0	0	0	0	0
30			CTE Tuition from Other Sources (Out of State)	1333	0	0	0	0	0	0	0	0	0
31			Special Education Tuition from Pupils or Parents (In State)	1334	0	0	0	0	0	0	0	0	0
32			Special Education Tuition from Other Districts (In State)	1341	0	0	0	0	0	0	0	0	0
33			Special Education Tuition from Other Sources (In State)	1342	0	0	0	0	0	0	0	0	0
34			Special Education Tuition from Other Sources (Out of State)	1343	0	0	0	0	0	0	0	0	0
35			Adult Tuition from Pupils or Parents (In State)	1344	0	0	0	0	0	0	0	0	0
36			Adult Tuition from Other Districts (In State)	1351	0	0	0	0	0	0	0	0	0
37			Adult Tuition from Other Sources (In State)	1352	0	0	0	0	0	0	0	0	0
38			Adult Tuition from Other Sources (Out of State)	1353	0	0	0	0	0	0	0	0	0
39			Total Tuition	1354	0	0	0	0	0	0	0	0	0
TRANSPORTATION FEES													
41			Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0
42			Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0
43			Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0
44			Regular Transportation Fees from Co-curricular Activities (In State)	1413	0	0	0	0	0	0	0	0	0
45			Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0
46			Summer School Transportation Fees from Pupils or Parents (In State)	1416	0	0	0	0	0	0	0	0	0
47			Summer School Transportation Fees from Other Districts (In State)	1421	0	0	0	0	0	0	0	0	0
48			Summer School Transportation Fees from Other Sources (In State)	1422	0	0	0	0	0	0	0	0	0
49			Summer School Transportation Fees from Other Sources (Out of State)	1423	0	0	0	0	0	0	0	0	0
50			CTE Transportation Fees from Pupils or Parents (In State)	1424	0	0	0	0	0	0	0	0	0
51			CTE Transportation Fees from Other Districts (In State)	1431	0	0	0	0	0	0	0	0	0
52			CTE Transportation Fees from Other Sources (In State)	1432	0	0	0	0	0	0	0	0	0
53			CTE Transportation Fees from Other Sources (Out of State)	1433	0	0	0	0	0	0	0	0	0
54			Total Transportation Fees	1434	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	75,000	1,500	4,000	400	6,000	0	9,200	5,200	2,700
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		75,000	1,500	4,000	400	6,000	0	9,200	5,200	2,700
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	2,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		47,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	160,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000								
84	Total District/School Activity Income (with Student Activity Funds 1799)		163,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	17,000								
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	Total Textbooks		17,000								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	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	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	500,000	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	50,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	10,000	10,000	0	6,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		560,000	10,000	0	6,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,875,600	363,760	2,085,300	127,200	301,150	0	59,540	181,950	52,730
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,035,600								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,000,000	0	0	188,290	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	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	0
124	Total Unrestricted Grants-In-Aid		6,000,000	0	0	188,290	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	40,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		41,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	850	0	0	0	0	0	0	0	0
138	CTE - WEECP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		850	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0				0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0				0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		204,105	0				
155	Transportation - Special Education	3510	0	0		145,645	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		349,750	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0							
160	Tuuant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	187,700	0							
162	Chicago General Education Block Grant	3766	0	0							
163	Chicago Educational Services Block Grant	3767	0	0							
164	School Safety & Educational Improvement Block Grant	3775	0	0	0				0	0	0
165	Technology - Technology for Success	3780	750	0	0						
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920	0	0							
169	School Infrastructure - Maintenance Projects	3925	0	0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	28,500	0	0				0	0	0
171	Total Restricted Grants-In-Aid		263,800	0	0	349,750			0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,263,800	0	0	538,040			0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0						
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0						
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0				0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	4,000	0							
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		4,000	0	0				0	0	0
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0							

	B	C	D	E	F	G	H	I	J	K	L
	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	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	302,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	100,000				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				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		402,000				0				
201	TITLE I										
202	Title I - Low Income	4300	283,000	0			0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		283,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	17,180	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	327,500	0			0				
216	Federal Special Education - IDEA Room & Board	4625	0	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		344,680	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title IID - Technology - Formula	4860	0	0			0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0	45,000		0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0		0				

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	45,000	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	43,000	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,690,000	277,950	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,852,680	277,950	45,000	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,856,680	277,950	45,000	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,996,080	641,710	2,130,300	665,240	301,150	0	59,540	181,950	52,730
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,156,080								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,905,500	1,695,950	82,960	413,005	69,390	150	0	0	6,166,955
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	148,000	27,700	150	6,850	0	0	0	0	182,700
8	Special Education Programs (Functions 1200 - 1220)	1200	1,292,280	267,637	14,290	12,850	4,500	0	0	0	1,591,557
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	73,350	16,825	0	4,000	0	0	0	0	94,175
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
15	Summer School Programs	1600	101,500	14,200	0	4,000	0	0	0	0	119,700
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	20,000	0	0	20,000
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,520,630	2,022,312	97,400	440,705	73,890	20,150	0	0	8,175,087
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,520,630	2,022,312	97,400	440,705	73,890	175,150	0	0	8,330,087
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	83,900	34,700	0	1,000	0	0	0	0	119,600
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	72,900	8,500	128,100	2,500	0	0	0	0	212,000
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	105,000	39,050	105,000	3,000	0	0	0	0	252,050
43	Other Support Services - Pupils (Describe & Itemize)	2190	49,400	14,135	0	2,500	0	200	0	0	66,235
44	Total Support Services - Pupil	2100	311,200	96,385	233,100	9,000	0	200	0	0	649,885
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	74,500	8,650	50,100	1,500	0	0	0	0	134,750
47	Educational Media Services	2220	82,810	5,355	5,240	18,600	0	0	0	0	112,005
48	Assessment & Testing	2230	0	0	44,650	0	0	0	0	0	44,650
49	Total Support Services - Instructional Staff	2200	157,310	14,005	99,990	20,100	0	0	0	0	291,405
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	28,500	5,100	56,000	7,000	1,500	2,500	0	0	100,600
52	Executive Administration Services	2320	138,265	35,195	0	0	0	0	0	0	173,460
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	166,765	40,295	56,000	7,000	1,500	2,500	0	0	274,060
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	535,580	139,125	25,000	4,000	9,100	1,000	0	0	713,805
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,518,835	2,406,222	1,063,665	550,165	94,490	463,850	0	0	12,097,227
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,518,835	2,406,222	1,063,665	550,165	94,490	618,950	0	0	12,252,227
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Activity Funds 1999)										(101,147)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										(96,147)
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	375,000	63,600	304,350	0	0	0	742,950
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	0	0	375,000	63,600	304,350	0	0	0	742,950
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	0	0	375,000	63,600	304,350	0	0	0	742,950
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
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	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	375,000	63,600	304,350	0	0	0	742,950
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,240)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
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	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,451,800			1,451,800
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						691,100			691,100
175	Debt Service - Other (Describe & Itemize)	5400			0			2,000			2,000
176	Total Debt Service	5000			0			2,144,900			2,144,900
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,144,900			2,144,900
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	181 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	49,400	1,605	613,500	0	0	0	0	0	664,505
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	49,400	1,605	613,500	0	0	0	0	0	664,505
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		49,400	1,605	613,500	0	0	0	0	0	664,505
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Z10									735
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		88,700							88,700
220	Pre-K Programs	1125		9,700							9,700
221	Special Education Programs (Functions 1200-1220)	1200		78,800							78,800

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,365							1,365
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		4,875							4,875
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		183,440							183,440
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,300							1,300
237	Guidance Services	2120		0							0
238	Health Services	2130		10,900							10,900
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,700							1,700
241	Other Support Services - Pupils (Describe & Itemize)	2190		800							800
242	Total Support Services - Pupil	2100		14,700							14,700
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,650							1,650
245	Educational Media Services	2220		6,250							6,250
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,900							7,900
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4,200							4,200
250	Executive Administration Services	2320		2,100							2,100
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		6,300							6,300
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		30,970							30,970
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		30,970							30,970
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		11,900							11,900
261	Fiscal Services	2520		7,200							7,200
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		50,000							50,000
264	Pupil Transportation Services	2550		5,700							5,700
265	Food Services	2560		48,000							48,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		122,800							122,800
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		182,670							182,670
277	COMMUNITY SERVICES (MR/SS)	3000		10,000							10,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			376,110							376,110
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(74,960)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0							0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0							0
300	Total Support Services	2000	0	0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist. & Govt Units (In-State)	4100									
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	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0					0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0					0		0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0					0		0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0					0		0
320	Special Education Programs Pre-K	1225	0	0					0		0
321	Remedial and Supplemental Programs K-12	1250	0	0					0		0
322	Remedial and Supplemental Programs Pre-K	1275	0	0					0		0
323	Adult/Continuing Education Programs	1300	0	0					0		0
324	CTE Programs	1400	0	0					0		0
325	Interscholastic Programs	1500	0	0					0		0
326	Summer School Programs	1600	0	0					0		0
327	Gifted Programs	1650	0	0					0		0
328	Driver's Education Programs	1700	0	0					0		0
329	Bilingual Programs	1800	0	0					0		0
330	Truant Alternative & Optional Programs	1900	0	0					0		0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	2000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2100									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	9,350	3,800	0	0	0	0	0	0	13,150
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	730	100	0	0	0	0	0	0	830
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	10,080	3,900	0	0	0	0	0	0	13,980
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	20,000	0	0	0	0	0	20,000
361	Executive Administration Services	2320	15,400	5,000	0	0	0	0	0	0	20,400
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	100,000	0	0	0	0	0	100,000
365	Total Support Services - General Administration	2300	15,400	5,000	120,000	0	0	0	0	0	140,400
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	19,050	7,500	0	0	0	0	0	0	26,550
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	19,050	7,500	0	0	0	0	0	0	26,550
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	5,070	750	0	0	0	0	0	0	5,820
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	7,100	1,500	85,000	1,000	0	0	0	0	94,600
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	12,170	2,250	85,000	1,000	0	0	0	0	100,420
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	85,000	0	0	0	0	0	85,000
387	Total Support Services	2000	56,700	18,650	290,000	1,000	0	0	0	0	366,350
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		56,700	18,650	290,000	1,000	0	0	0	0	366,350
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(184,400)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			0	0	0	0	0		0
434	Facilities Acquisition & Construction Services	2540			0	0	64,000	0	0		66,000
435	Operation & Maintenance of Plant Service	2550			0	0	64,000	0	0		66,000
436	Total Support Services - Business	2500			0	0	128,000	0	0		128,000
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			0	0	64,000	0	0		66,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	2,000	0	64,000	0	0		66,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,270)

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			
10-1993	Other Local Fees	Extended School Program (ESP) Fees	\$50,000
10-1999	Other Local Revenues	SAFB Grant	\$10,000
20-1999	Other Local Revenues	IPRF Grant = \$6,000; BASSC-ESY Rent = \$4,000	\$10,000
40-1999	Other Local Revenues	Activities Bus Reimbursements	\$6,000
10-3999	Other Restricted Revenue from State Sources	CHASI - ESP Fees	\$28,500
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	FCC - Emergency Connectivity Fund Program Grant	\$4,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ARP-IDEA Flow Through Grant = \$69,000; ESSER II Grant = \$120,000; ESSER III Grant = \$1,501,000	\$1,690,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II Grant = \$121,350; ESSER III Grant = \$156,600	\$277,950
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Behavior Interventionist	\$66,235
10-2900	Other Support Services - Misc.	Title I - Homeless & Neglected Student Supplies = \$200; Title I - Parent/Family Night Purchased Services = \$100	\$300
10-4190	Other Payments to In-State Govt Units - Programs	Title I - Professional Development = \$2,500; Title II - Professional Development = \$500	\$3,100
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Principal = \$675,000; Capital Lease Principal = \$16,100	\$691,100
30-5400	Debt Service - Other	Paying Agent Fees	\$2,000
50-2190	Other Support Services - Pupils	Behavior Interventionist	\$800
80-2900	Other Support Services - Misc.	Workers Comp Insurance = \$55,000; Unemployment Benefits = \$30,000	\$85,000

	A	B	C	D	E	F	G	
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)							
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3		Direct Revenues	11,996,080	641,710	665,240	59,540	13,362,570	
4		Direct Expenditures	12,097,227	742,950	664,505		13,504,682	
5		Difference	(101,147)	(101,240)	735	59,540	(142,112)	
6		Estimated Fund Balance - June 30, 2023	8,250,140	13,606	1,620	1,070,496	9,335,862	
7		Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.						
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		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.						
11		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.						
13		The deficit reduction plan, if required, is developed using ISBE guidelines and format.						
14								
15								

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2022-2023						
1	*School Districts Only						
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,369,187	114,846	885	1,010,956	9,495,874
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000	2,875,600	363,760	127,200	59,540	3,426,100
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		6,263,800	0	538,040	0	6,801,840
14	DISBURSEMENTS/EXPENDITURES	Funct #	2,856,680	277,950	0	0	3,134,630
15	INSTRUCTION	1000	11,996,080	641,710	665,240	59,540	13,362,570
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000	8,175,087				8,175,087
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,226,905	742,950	664,505		4,634,360
19	DEBT SERVICES	5000	87,955	0	0		87,955
20	PROVISION FOR CONTINGENCIES	6000	607,280	0	0		607,280
21	Total Disbursements/Expenditures		12,097,227	742,950	664,505		13,504,682
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(101,147)	(101,240)	735	59,540	(142,112)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		17,900	0	0	0	17,900
26	TOTAL OTHER SOURCES/USES OF FUNDS		(17,900)	0	0	0	(17,900)
27	ESTIMATED ENDING FUND BALANCE		8,250,140	13,606	1,620	1,070,496	9,335,862

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE		8,250,140	13,606	1,620	1,070,496	9,335,862
7	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,250,140	13,606	1,620	1,070,496	9,335,862

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					
2								
3	50082119002							
4	District Number							
5	Belle Valley SD 119							
	District Name							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,250,140	13,606	1,620	1,070,496	9,335,862	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	
11	STATE SOURCES		3000				0	
12	FEDERAL SOURCES		4000				0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000				0	
16	SUPPORT SERVICES		2000				0	
17	COMMUNITY SERVICES		3000				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	
19	DEBT SERVICES		5000				0	
20	PROVISION FOR CONTINGENCIES		6000				0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		8,250,140	13,606	1,620	1,070,496	9,335,862	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V				
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026								
2											
3	50082119002										
4	District Number										
5	Belle Valley SD 119										
	District Name										
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)										
7	RECEIPTS/REVENUES	Acct #	8,250,140	13,606	1,620	1,070,496	9,335,862				
8	LOCAL SOURCES	1000					0				
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
10	STATE SOURCES	3000					0				
11	FEDERAL SOURCES	4000					0				
12	Total Receipts/Revenues		0	0	0	0	0				
13	DISBURSEMENTS/EXPENDITURES										
14	INSTRUCTION	Funct #					0				
15	SUPPORT SERVICES	1000					0				
16	COMMUNITY SERVICES	2000					0				
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000					0				
18	DEBT SERVICES	4000					0				
19	PROVISION FOR CONTINGENCIES	5000					0				
20	Total Disbursements/Expenditures	6000	0	0	0	0	0				
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
22	OTHER SOURCES/USES OF FUNDS										
23	OTHER SOURCES OF FUNDS (7000)						0				
24	OTHER USES OF FUNDS (8000)						0				
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
26	ESTIMATED ENDING FUND BALANCE		8,250,140	13,606	1,620	1,070,496	9,335,862				
27											

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2	50082119002					
3	District Number					
4	Belle Valley SD 119					
5	District Name					
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,495,874	9,335,862	9,335,862	9,335,862
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	3,426,100	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	6,801,840	0	0
12	FEDERAL SOURCES		4000	3,134,630	0	0
13	Total Receipts/Revenues			13,362,570	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	8,175,087	0	0
16	SUPPORT SERVICES		2000	4,634,360	0	0
17	COMMUNITY SERVICES		3000	87,955	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	607,280	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			13,504,682	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(142,112)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			17,900	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(17,900)	0	0
27	ESTIMATED ENDING FUND BALANCE			9,335,862	9,335,862	9,335,862

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

Belle Valley SD 119 50082119002

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.

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Belle Valley SD 119
RCDT Number: 50-082-1190-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund Total
1. Executive Administration Services	2320	162,869		18,469	173,460	20,400	193,860
2. Special Area Administration Services	2330				0	0	0
3. Other Support Services - School Administration	2490				0	0	0
4. Direction of Business Support Services	2510	85,608		4,485	85,650	5,820	91,470
5. Internal Services	2570				0	0	0
6. Direction of Central Support Services	2610				0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		13,647		1,547	14,324	1,656	15,980
8. Totals		234,830	0	21,407	244,786	24,564	269,350
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							5%

Reference Description

- 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^a 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)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
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)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	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
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
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
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing