

District Type:

School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

Cash  
 Accrual

Balanced budget; no Deficit Reduction Plan is required.

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

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Belle Valley SD 119

District RCDT No:

50082119002

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

Budget of Belle Valley SD 119, County of St. Clair, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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 19th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of September, 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	
Cynthia Winfield	
Robert Cole	
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.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		10,591,544	224,413	290,881	913	750,313	0	1,084,675	814,103	412,835	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,527,587	390,983	2,189,517	136,782	316,134	0	76,866	104,240	61,856	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	7,726,820	0	0	574,700	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,234,038	0	45,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>4</sup>		13,488,445	390,983	2,234,517	711,482	316,134	0	76,866	104,240	61,856	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,144,293									
11	Total Receipts/Revenues		18,632,738	390,983	2,234,517	711,482	316,134	0	76,866	104,240	61,856	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,647,214				177,300			0		
14	SUPPORT SERVICES	2000	3,128,502	469,650		710,730	185,000	0		365,330	150,000	
15	COMMUNITY SERVICES	3000	107,658	0		0	11,500			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	667,343	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	2,236,513	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		11,550,717	469,650	2,236,513	710,730	373,800	0		365,330	150,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,144,293	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		16,695,010	469,650	2,236,513	710,730	373,800	0		365,330	150,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,937,728	(78,667)	(1,996)	752	(57,666)	0	76,866	(261,090)	(88,144)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	0									
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			17,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			1,500							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	18,500	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct #		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>								0			
51	Transfer of Working Cash Fund Interest								0			
52	Transfer Among Funds											
53	Transfer of Interest <sup>6</sup>											
54	Transfer from Capital Projects Fund to O&M Fund											
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases		17,000									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases											
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases											
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases											
61	Taxes Pledged to Pay Interest on GASB 87 Leases		1,500									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases											
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases											
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases											
65	Taxes Pledged to Pay Principal on Revenue Bonds											
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67	Other Revenues Pledged to Pay Principal on Revenue Bonds											
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69	Taxes Pledged to Pay Interest on Revenue Bonds											
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71	Other Revenues Pledged to Pay Interest on Revenue Bonds											
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73	Taxes Transferred to Pay for Capital Projects											
74	Grants/Reimbursements Pledged to Pay for Capital Projects											
75	Other Revenues Pledged to Pay for Capital Projects											
76	Fund Balance Transfers Pledged to Pay for Capital Projects											
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds <sup>9</sup>		18,500	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(18,500)	0	18,500	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		12,510,772	145,746	307,385	1,665	692,647	0	1,161,541	553,013	324,691	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		27,582									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures		1999									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,450									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		35,032									
90												

Budget Summary

L	K (90) Fire Prevention & Safety	J (80) Tort	I (70) Working Cash	H (60) Capital Projects	G (50) Municipal Retirement/ Social Security	F (40) Transportation	E (30) Debt Service	D (20) Operations & Maintenance	C (10) Educational	B	A												
											Acct #	Description											
1											<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>												
2											Description: Enter Whole Numbers Only												
91		814,103	1,084,675	0	750,313	913	290,881	224,413	10,619,126		Total ESTIMATED BEGINNING FUND BALANCE (All sources including Student Activity Funds) as of July 1, 2023												
92											RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93										1000	3,691,587	390,983	2,189,517	136,782	316,134	0	76,866	104,240	0	61,856			
94										2000	0	0	0	0	0	0	0	0	0	0			
95										3000	7,726,820	0	0	574,700	0	0	0	0	0	0			
96										4000	2,234,038	0	45,000	0	0	0	0	0	0	0			
97											13,652,445	390,983	2,234,517	711,482	316,134	0	76,866	104,240	0	61,856			
98										3998	5,144,293	0	0	0	0	0	0	0	0	0			
99											18,796,738	390,983	2,234,517	711,482	316,134	0	76,866	104,240	0	61,856			
100											DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101										1000	7,803,764				177,300								
102										2000	3,128,502	469,650		710,730	185,000				365,330	150,000			
103										3000	107,658	0		0	11,500								
104										4000	667,343	0		0	0								
105										5000	0	0	2,236,513	0	0								
106										6000	0	0	0	0	0								
107											11,707,267	469,650	2,236,513	710,730	373,800	0			365,330	150,000			
108										4180	5,144,293	0	0	0	0								
109											16,851,560	469,650	2,236,513	710,730	373,800	0			365,330	150,000			
110											1,945,178	(78,667)	(1,996)	752	(57,666)	0			(261,090)	(68,144)			
111											OTHER SOURCES/USES OF FUNDS												
112											0	0	18,500	0	0	0	0	0	0	0			
113											Total Other Sources of Funds <sup>8</sup>												
114											18,500	0	0	0	0	0	0	0	0	0			
116											Total Other Uses of Funds <sup>9</sup>												
117											(18,500)	0	18,500	0	0	0	0	0	0	0			
118											ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024												
119											12,545,804	145,746	307,385	1,665	692,647	0	1,161,541	553,013	0	324,691			
120											SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121											(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
122											Object Name	Acct #	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
124										100	100	Salaries	7,537,216	0	0	52,815	0	0	0	0	57,280	0	7,647,311
125										200	200	Employee Benefits	1,969,894	0	0	1,415	373,800	0	0	0	16,550	0	2,361,659
126										300	300	Purchased Services	976,922	378,750	0	656,500	0	0	0	0	290,500	5,000	2,307,672
127										400	400	Supplies & Materials	458,535	60,600	0	0	0	0	0	0	1,000	0	520,135
128										500	500	Capital Outlay	79,250	30,300	0	0	0	0	0	0	0	0	254,550
129										600	600	Other Objects	528,900	0	2,236,513	0	0	0	0	0	0	0	145,000
130										700	700	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0	2,765,413
131										800	800	Termination Benefits	0	0	0	0	0	0	0	0	0	0	0
132											11,550,717	469,650	2,236,513	710,730	373,800	0	1,161,541	553,013	0	365,330	150,000	15,856,740	

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) <sup>7</sup>										
3	as of July 1, 2023		10,591,544	224,413	290,881	913	750,313	0	1,084,675	814,103	412,835
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,488,445	390,983	2,253,017	711,482	316,134	0	76,866	104,240	61,856
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	0	0	0	200,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,488,445	390,983	2,253,017	911,482	316,134	0	276,866	104,240	61,856
12	Total Amount Available		24,079,989	615,396	2,543,898	912,395	1,066,447	0	1,361,541	918,343	474,691
13	Total Direct Disbursements & Other Uses <sup>9</sup>		11,569,217	469,650	2,236,513	710,730	373,800	0	0	365,330	150,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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	0	0	0	200,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,569,217	469,650	2,236,513	910,730	373,800	0	200,000	365,330	150,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		12,510,772	145,746	307,385	1,665	692,647	0	1,161,541	553,013	324,691
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2023		27,582								
24	Total Direct Receipts & Other Sources <sup>8</sup>		164,000								
25	Total Amount Available		191,582								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		156,550								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2024		35,032								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2023		10,619,126	224,413	290,881	913	750,313	0	1,084,675	814,103	412,835
30	Total Direct Receipts & Other Sources <sup>8</sup>		13,652,445	390,983	2,253,017	711,482	316,134	0	76,866	104,240	61,856
31	Total Other Receipts		0	0	0	0	0	0	200,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		13,652,445	390,983	2,253,017	911,482	316,134	0	276,866	104,240	61,856
33	Total Amount Available		24,271,571	615,396	2,543,898	912,395	1,066,447	0	1,361,541	918,343	474,691
34	Total Direct Disbursements & Other Uses <sup>9</sup>		11,725,767	469,650	2,236,513	710,730	373,800	0	0	365,330	150,000
35	Total Other Disbursements		0	0	0	0	0	0	200,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,725,767	469,650	2,236,513	910,730	373,800	0	200,000	365,330	150,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2024		12,545,804	145,746	307,385	1,665	692,647	0	1,161,541	553,013	324,691

	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	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	1100										
6	Leasing Purposes Levy <sup>12</sup>	-	2,142,282	376,783	2,170,917	129,182	109,913	0	53,826	87,000	53,826	
7	Special Education Purposes Levy	1130	46,075	0								
8	FICA and Medicare Only Levies	1140	21,530	0								
9	Area Vocational Construction Purposes Levy	1160					181,071					
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		2,209,887	376,783	2,170,917	129,182	290,984	0	53,826	87,000	53,826	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210	1,700	200	1,600	100	150	0	40	240	30	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1220		0								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	275,000	0	0	0	10,000	0	0	0	0	
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0	
19	<b>TUITION</b>	1300	276,700	200	1,600	100	10,150	0	40	240	30	
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	Total Tuition		0									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Other Sources (In State)	1413										
46	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
47	Regular Transportation Fees from Other Sources (Out of State)	1416										
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
49	Summer School Transportation Fees from Other Districts (In State)	1422										
50	Summer School Transportation Fees from Other Sources (In State)	1423										
51	Summer School Transportation Fees from Other Sources (Out of State)	1424										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431										
53	CTE Transportation Fees from Other Districts (In State)	1432										
54	CTE Transportation Fees from Other Sources (In State)	1433										
55	CTE Transportation Fees from Other Sources (Out of State)	1434										
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
57	Special Education Transportation Fees from Other Districts (In State)	1442										

	A	B	C	D	E	F	G	H	I	J	K
	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)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	206,000	5,000	17,000	1,500	15,000	0	23,000	17,000	8,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		206,000	5,000	17,000	1,500	15,000	0	23,000	17,000	8,000
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	70,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	5,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	9,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		84,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	10,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	164,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		10,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		174,000								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	16,000								
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	<b>Total Textbooks</b>		16,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	4,000							
98	Contributions and Donations from Private Sources	1920	84,000	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							
101	Refund of Prior Years' Expenditures	1950	0	0							
102	Payments of Surplus Moneys from TIF Districts	1960	563,000	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	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								
108	Other Local Fees (Describe & Itemize)	1993	58,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	20,000	5,000	0	6,000	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		725,000	9,000	0	6,000	0	0	0	0	0

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
1										
2										
111	1000	3,527,587	390,983	2,189,517	136,782	316,134	0	76,866	104,240	61,856
112		3,691,587								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100	0	0	0	0	0	0	0	0	0
115	2200	0	0	0	0	0	0	0	0	0
116	2300	0	0	0	0	0	0	0	0	0
117	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
120	3001	7,391,070	0	0	200,000	0	0	0	0	0
121	3005	0	0	0	0	0	0	0	0	0
122	3030	0	0	0	0	0	0	0	0	0
123	3099	0	0	0	0	0	0	0	0	0
124		7,391,070	0	0	200,000	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
126										
127	3100	3,000	0	0	0	0	0	0	0	0
128	3105	0	0	0	0	0	0	0	0	0
129	3110	0	0	0	0	0	0	0	0	0
130	3120	66,000	0	0	0	0	0	0	0	0
131	3130	2,700	0	0	0	0	0	0	0	0
132	3145	0	0	0	0	0	0	0	0	0
133	3199	0	0	0	0	0	0	0	0	0
134		71,700	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)										
136	3200	0	0	0	0	0	0	0	0	0
137	3220	800	0	0	0	0	0	0	0	0
138	3225	0	0	0	0	0	0	0	0	0
139	3235	0	0	0	0	0	0	0	0	0
140	3240	0	0	0	0	0	0	0	0	0
141	3270	0	0	0	0	0	0	0	0	0
142	3299	0	0	0	0	0	0	0	0	0
143		800	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION										
145	3305	0	0	0	0	0	0	0	0	0
146	3310	0	0	0	0	0	0	0	0	0
147		0	0	0	0	0	0	0	0	0
148	3360	2,400	0	0	0	0	0	0	0	0
149	3365	0	0	0	0	0	0	0	0	0
150	3370	0	0	0	0	0	0	0	0	0
151	3410	0	0	0	0	0	0	0	0	0
152	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
154	3500	0	0	0	210,000	0	0	0	0	0
155	3510	0	0	0	164,700	0	0	0	0	0
156	3599	0	0	0	0	0	0	0	0	0
157		0	0	0	374,700	0	0	0	0	0
158	3610	0	0	0	0	0	0	0	0	0
159	3660	0	0	0	0	0	0	0	0	0
160	3695	0	0	0	0	0	0	0	0	0

	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
1											
2											
161	Early Childhood - Block Grant	3705	192,000	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	68,850	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid	3000	335,750	0	0	374,700	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		7,725,820	0	0	574,700	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001	30,000	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		30,000	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	Head Start	4045	0	0	0	0	0	0	0	0	0
179	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
180	MAGNET	4060	0	0	0	0	0	0	0	0	0
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
186	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
187	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
188	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
189	Total Title V		0	0	0	0	0	0	0	0	0
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
192	National School Lunch Program	4210	390,000	0	0	0	0	0	0	0	0
193	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
194	School Breakfast Program	4220	135,000	0	0	0	0	0	0	0	0
195	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
196	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
197	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
198	Food Service - Other (Describe & Itemize)	4299	50,000	0	0	0	0	0	0	0	0
199	Total Food Service		575,000	0	0	0	0	0	0	0	0
200	TITLE I										
201	Title I - Low Income	4300	254,660	0	0	0	0	0	0	0	0
202	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
203	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
204	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
205	Total Title I		254,660	0	0	0	0	0	0	0	0
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
208	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Total Title IV		0	0	0	0	0	0	0	0	0

	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
1												
2												
211			4499	0	0			0				
212				0	0			0				
212												
213												
214			4600	17,383	0			0				
215			4605	0	0			0				
216			4620	294,665	0			0				
217			4625	0	0			0				
218			4630	0	0			0				
219			4699	0	0			0				
220				312,048	0			0				
221												
222			4770	0	0			0				
223			4799	0	0			0				
224				0	0			0				
225			4810	0	0			0				
226			4850	0	0			0				
227			4851	0	0			0				
228			4852	0	0			0				
229			4853	0	0			0				
230			4854	0	0			0				
231			4855	0	0			0				
232			4856	0	0			0				
233			4857	0	0			0				
234			4860	0	0			0				
235			4861	0	0			0				
236			4862	0	0			0				
237			4863	0	0			0				
238			4864	0	0			0				
239			4865	0	0			0				
240			4866	0	0			0				
241			4867	0	0			0				
242			4868	0	0			0				
243			4869	0	0			45,000				
244			4870	0	0			0				
245			4871	0	0			0				
246			4872	0	0			0				
247			4873	0	0			0				
248			4874	0	0			0				
249			4875	0	0			0				
250			4876	0	0			0				
251			4877	0	0			0				
252			4878	0	0			0				
253			4879	0	0			0				
254			4880	0	0			0				
255				0	0			45,000				
256			4901	0	0			0				
257			4902	0	0			0				
258			4905	0	0			0				
259			4909	0	0			0				
260			4920	0	0			0				
261			4930	0	0			0				
262			4932	43,378	0			0				
263			4935	0	0			0				
264			4960	0	0			0				
265			4981	0	0			0				
266			4982	0	0			0				

	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
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000	0	0	0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	80,000	0	0	0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	898,952	0	0	0	0				0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,204,038	0	45,000	0	0			0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,234,038	0	45,000	0	0		0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,488,445	390,983	2,234,517	711,482	316,134	0	76,866	104,240	61,856
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,652,445								

A		B	C	D	E	F	G	H	I	J	K
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
<b>10 - EDUCATIONAL FUND (ED)</b>											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,042,076	1,248,807	76,097	330,885	61,250	400	0	0	5,759,515
6	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	150,310	26,350	605	500	0	0	0	0	177,765
8	Special Education Programs (Functions 1200 - 1220)	1200	1,191,000	267,327	4,652	9,000	1,000	0	0	0	1,472,979
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	66,000	15,950	0	2,000	0	0	0	0	83,950
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	106,500	14,355	0	3,000	0	0	0	0	123,855
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	4,000	150	0	0	0	0	4,150
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	25,000	0	0	25,000
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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	5,555,886	1,572,789	85,354	345,535	62,250	156,550	0	0	7,647,214
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	5,555,886	1,572,789	85,354	345,535	62,250	181,950	0	0	7,803,764
<b>36 SUPPORT SERVICES (ED)</b>											
<b>2000</b>											
<b>37 Support Services - Pupil</b>											
38	Attendance & Social Work Services	2110	87,400	31,675	0	1,000	0	0	0	0	120,075
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	75,700	6,900	136,500	2,000	0	0	0	0	221,100
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	136,200	49,200	30,000	1,500	0	0	0	0	216,900
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	299,300	87,775	166,500	4,500	0	0	0	0	558,075
<b>2200</b>											
<b>45 Support Services - Instructional Staff</b>											
46	Improvement of Instruction Services	2210	75,000	8,700	13,500	1,000	0	0	0	0	98,200
47	Educational Media Services	2220	86,150	5,500	5,646	18,450	0	0	0	0	115,746
48	Assessment & Testing	2230	0	0	43,271	0	0	0	0	0	43,271
49	Total Support Services - Instructional Staff	2200	161,150	14,200	62,417	19,450	0	0	0	0	257,217
<b>2300</b>											
<b>50 Support Services - General Administration</b>											
51	Board of Education Services	2310	28,000	4,200	65,000	8,000	5,000	2,500	0	0	112,700
52	Executive Administration Services	2320	143,700	34,850	0	0	0	0	0	0	178,550
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	171,700	39,050	65,000	8,000	5,000	2,500	0	0	291,250

A	B	C	D	E	F	G	H	I	J	K
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
2400										
56 Support Services - School Administration	2400									
57 Office of the Principal Services	2410	485,300	134,250	28,000	5,000	2,000	1,000	0	0	655,550
58 Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59 Total Support Services - School Administration	2400	485,300	134,250	28,000	5,000	2,000	1,000	0	0	655,550
60 Support Services - Business	2500									
61 Direction of Business Support Services	2510	82,280	9,350	0	0	0	0	0	0	91,630
62 Fiscal Services	2520	49,100	0	0	0	0	0	0	0	49,100
63 Operation & Maintenance of Plant Services	2540	392,000	97,500	21,000	7,000	0	0	0	0	517,500
64 Pupil Transportation Services	2550	0	0	22,900	0	0	0	0	0	22,900
65 Food Services	2560	269,500	15,000	323,000	67,300	10,000	0	0	0	684,800
66 Internal Services	2570	0	0	0	0	0	0	0	0	0
67 Total Support Services - Business	2500	792,880	121,850	366,900	74,300	10,000	0	0	0	1,365,930
68 Support Services - Central	2600									
69 Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70 Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71 Information Services	2630	0	0	0	0	0	0	0	0	0
72 Staff Services	2640	0	0	0	0	0	0	0	0	0
73 Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75 Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
76 Total Support Services	2000	1,910,330	397,105	688,817	111,750	17,000	3,500	0	0	3,128,502
77 COMMUNITY SERVICES (ED)	3000	71,000	0	35,408	1,250	0	0	0	0	107,658
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79 Payments to Other Dist & Govt Units (In-State)	4100									
80 Payments for Regular Programs	4110			0						
81 Payments for Special Education Programs	4120			164,276						164,276
82 Payments for Adult/Continuing Education Programs	4130			0						0
83 Payments for CTE Programs	4140			0						0
84 Payments for Community College Programs	4170			0						0
85 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			3,067						3,067
86 Total Payments to Other Dist & Govt Units (In-State)	4100			167,343						167,343
87 Payments for Regular Programs - Tuition	4210									0
88 Payments for Special Education Programs - Tuition	4220						500,000			500,000
89 Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90 Payments for CTE Programs - Tuition	4240						0			0
91 Payments for Community College Programs - Tuition	4270						0			0
92 Payments for Other Programs - Tuition	4280						0			0
93 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						500,000			500,000
95 Payments for Regular Programs - Transfers	4310						0			0
96 Payments for Special Education Programs - Transfers	4320						0			0
97 Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98 Payments for CTE Programs - Transfers	4340						0			0
99 Payments for Community College Program - Transfers	4370						0			0
100 Payments for Other Programs - Transfers	4380						0			0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102 Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103 Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104 Total Payments to Other Dist & Govt Units	4000			167,343			500,000			667,343
105 DEBT SERVICE (ED)	5000									
106 Debt Service - Interest on Short-Term Debt	5100									
107 Tax Anticipation Warrants	5110						0			0
108 Tax Anticipation Notes	5120						0			0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0

A	B	C	D	E	F	G	H	I	J	K
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										
110	5140									0
111	5150									0
112	5100									0
113	5200									0
114	5000									0
115	6000									0
116		7,537,216	1,969,894	976,922	458,535	79,250	528,900	0	0	11,550,717
117		7,537,216	1,969,894	976,922	458,535	79,250	685,450	0	0	11,707,267
118										1,937,728
119										1,945,178
120										
121	2000									
122	2100									
123	2190									
124	2500									
125	2510									
126	2530									
127	2540			378,750	60,600	30,300				469,650
128	2550									
129	2560									
130	2500			378,750	60,600	30,300				469,650
131	2900									
132	2000			378,750	60,600	30,300				469,650
133	3000									
134	4000									
135	4100									
136	4110									
137	4120									
138	4140									
139	4190									
140	4100									
141	4400									
142	4000									
143	5000									
144	5100									
145	5110									
146	5120									
147	5130									
148	5140									
149	5150									
150	5100									
151	5200									
152	5000									
153	6000									
154										
155				378,750	60,600	30,300				469,650
156										(78,667)
157										
158	4000									
159	4100									
160	4110									
161										

A		B	C	D	E	F	G	H	I	J	K
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											
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 Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									1,417,513
175	Principal Retired (Describe & Itemize)	5400			0			817,000			817,000
176	Debt Service - Other (Describe & Itemize)	5000			0			2,000			2,000
177	Total Debt Service	6000			0			2,236,513			2,236,513
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										2,236,513
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,996)
181	40 - TRANSPORTATION FUND (TR)	2000									0
182	SUPPORT SERVICES (TR)	2100									0
183	Support Services - Pupils	2190									0
184	Other Support Services - Pupils (Describe & Itemize)		0	0	0	0	0	0	0	0	0
185	Support Services - Business										0
186	Pupil Transportation Services	2550	52,815	1,415	656,500	0	0	0	0	0	710,730
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	52,815	1,415	656,500	0	0	0	0	0	710,730
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000									0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									0
211	Principal Retired (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5000									0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	PROVISION FOR CONTINGENCIES (TR)	6000									
213	Total Direct Disbursements/Expenditures		52,815	1,415	656,500	0	0	0	0	0	710,730
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										752
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		89,600							89,600
220	Pre-K Programs	1125		10,000							10,000
221	Special Education Programs (Functions 1200-1220)	1200		71,000							71,000
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,000							1,000
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		5,700							5,700
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		177,300							177,300
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,500							1,500
237	Guidance Services	2120		0							0
238	Health Services	2130		11,500							11,500
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		15,000							15,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,500							1,500
245	Educational Media Services	2220		7,000							7,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		8,500							8,500
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4,500							4,500
250	Executive Administration Services	2320		2,500							2,500
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		7,000							7,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,500							31,500
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		31,500							31,500
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,500							12,500
261	Fiscal Services	2520		7,500							7,500
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		50,000							50,000
264	Pupil Transportation Services	2550		6,500							6,500
265	Food Services	2560		46,500							46,500
266	Internal Services	2570		0							0

	A	B	C	D	E	F	G	H	I	J	K
	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											
267	Total Support Services - Business	2500		123,000							123,000
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		185,000							185,000
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		11,500							11,500
277	COMMUNITY SERVICES (MR/SS)	3000									
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 Rep 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			373,800							373,800
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(57,666)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530		0		0	0	0	0		0
298	Facilities Acquisition & Construction Services	2900		0		0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	2000		0		0	0	0	0		0
300	Total Support Services	4000		0		0	0	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									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0		0	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)	1000									
315	INSTRUCTION (TF)	1100		0		0	0	0	0		0
316	Regular Programs	1115		0		0	0	0	0		0
317	Tuition Payment to Charter Schools	1125		0		0	0	0	0		0
318	Pre-K Programs	1200		0		0	0	0	0		0
319	Special Education Programs (Functions 1200 - 1220)	1225		0		0	0	0	0		0
320	Special Education Programs Pre-K			0		0	0	0	0		0

A	B	C	D	E	F	G	H	I	J	K
	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
321	1250	0	0	0	0	0	0	0	0	0
322	1275	0	0	0	0	0	0	0	0	0
323	1300	0	0	0	0	0	0	0	0	0
324	1400	0	0	0	0	0	0	0	0	0
325	1500	0	0	0	0	0	0	0	0	0
326	1600	0	0	0	0	0	0	0	0	0
327	1650	0	0	0	0	0	0	0	0	0
328	1700	0	0	0	0	0	0	0	0	0
329	1800	0	0	0	0	0	0	0	0	0
330	1900	0	0	0	0	0	0	0	0	0
331	1910	0	0	0	0	0	0	0	0	0
332	1911	0	0	0	0	0	0	0	0	0
333	1912	0	0	0	0	0	0	0	0	0
334	1913	0	0	0	0	0	0	0	0	0
335	1914	0	0	0	0	0	0	0	0	0
336	1915	0	0	0	0	0	0	0	0	0
337	1916	0	0	0	0	0	0	0	0	0
338	1917	0	0	0	0	0	0	0	0	0
339	1918	0	0	0	0	0	0	0	0	0
340	1919	0	0	0	0	0	0	0	0	0
341	1920	0	0	0	0	0	0	0	0	0
342	1921	0	0	0	0	0	0	0	0	0
343	1922	0	0	0	0	0	0	0	0	0
344	2000	0	0	0	0	0	0	0	0	0
345	2000	0	0	0	0	0	0	0	0	0
346	2100	0	0	0	0	0	0	0	0	0
347	2110	9,750	3,200	0	0	0	0	0	0	12,950
348	2120	0	0	0	0	0	0	0	0	0
349	2130	760	100	0	0	0	0	0	0	860
350	2140	0	0	0	0	0	0	0	0	0
351	2150	0	0	0	0	0	0	0	0	0
352	2190	0	0	0	0	0	0	0	0	0
353	2100	10,510	3,300	0	0	0	0	0	0	13,810
354	2200	0	0	0	0	0	0	0	0	0
355	2210	0	0	0	0	0	0	0	0	0
356	2220	0	0	0	0	0	0	0	0	0
357	2230	0	0	0	0	0	0	0	0	0
358	2200	0	0	0	0	0	0	0	0	0
359	2300	0	0	0	0	0	0	0	0	0
360	2310	0	0	21,000	0	0	0	0	0	21,000
361	2320	16,600	5,000	0	0	0	0	0	0	21,600
362	2330	0	0	0	0	0	0	0	0	0
363	2361	0	0	0	0	0	0	0	0	0
364	2365	0	0	22,000	0	0	0	0	0	22,000
365	2300	16,600	5,000	43,000	0	0	0	0	0	64,600
366	2400	0	0	0	0	0	0	0	0	0
367	2410	17,650	6,000	0	0	0	0	0	0	23,650
368	2490	0	0	0	0	0	0	0	0	0
369	2400	17,650	6,000	0	0	0	0	0	0	23,650
370	2500	0	0	0	0	0	0	0	0	0
371	2510	5,220	750	0	0	0	0	0	0	5,970
372	2520	0	0	0	0	0	0	0	0	0
373	2530	0	0	0	0	0	0	0	0	0
374	2540	7,300	1,500	95,000	1,000	0	0	0	0	104,800

A		B	C	D	E	F	G	H	I	J	K
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											
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	12,520	2,250	95,000	1,000	0	0	0	0	110,770
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	152,500	0	0	0	0	0	152,500
387	Total Support Services	2000	57,280	16,550	290,500	1,000	0	0	0	0	365,330
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
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									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
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 on 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 <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400									
426	Total Debt Service	5000									
427	PROVISION FOR CONTINGENCIES (TF)	6000									

A	B	C	D	E	F	G	H	I	J	K
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
428		57,280	16,550	290,500	1,000	0	0	0	0	365,330
429										(261,090)
430										
431										
432										
433										
434										
435										
436										
437										
438										
439										
440										
441										
442										
443										
444										
445										
446										
447										
448										
449										
450										
451										
452										
453										
454										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 500	Title I - Homeless & Neglected Student Supplies	
8	1690			10-4190	\$ 3,067	Title I - Prof Development, Title II - Prof Development	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 58,000	Educ Fund: Extended School Program (ESP) Fee	20-2190			
14	1999	\$ 31,000	Educ Fund: SAFB Grant & Misc Fees; O&M Fund: IPRF Grant;	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 817,000	Bond Principal & Capital Leases Principal	
21	3999	\$ 68,850	Educ Fund: CHAS; Library Grant, After School Program Grant	30-5400	\$ 2,000	Paying Agent Fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 50,000	Educ Fund: ISBE / USDA Non-Cash Commodities	40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 898,952	Educ Fund: Digital Equity Grant, ESSER III Grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 152,500	Workers Comp Insurance, Unemployment Benefits, School Resources	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	13,488,445	390,983	711,482	76,866	14,667,776
Direct Expenditures	11,550,717	469,650	710,730		12,731,097
Difference	1,937,728	(78,667)	752	76,866	1,936,679
Estimated Fund Balance - June 30, 2024	12,510,772	145,746	1,665	1,161,541	13,819,724

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,591,544	224,413	913	1,084,675	11,901,545
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,527,587	390,983	136,782	76,866	4,132,218
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,726,820	0	574,700	0	8,301,520
12	FEDERAL SOURCES	4000	2,234,038	0	0	0	2,234,038
13	Total Receipts/Revenues		13,488,445	390,983	711,482	76,866	14,667,776
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,647,214				7,647,214
16	SUPPORT SERVICES	2000	3,128,502	469,650	710,730		4,308,882
17	COMMUNITY SERVICES	3000	107,658	0	0		107,658
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	667,343	0	0		667,343
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		11,550,717	469,650	710,730		12,731,097
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,937,728	(78,667)	752	76,866	1,936,679
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		18,500	0	0	0	18,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		(18,500)	0	0	0	(18,500)
27	ESTIMATED ENDING FUND BALANCE		12,510,772	145,746	1,665	1,161,541	13,819,724

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2024-2025				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,510,772	145,746	1,665	1,161,541	13,819,724
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
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		12,510,772	145,746	1,665	1,161,541	13,819,724

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026				
2							
3	50082119002						
4	<i>District Number</i>						
5	Belle Valley SD 119						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,510,772	145,746	1,665	1,161,541	13,819,724
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
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		12,510,772	145,746	1,665	1,161,541	13,819,724

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,510,772	145,746	1,665	1,161,541	13,819,724
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
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		12,510,772	145,746	1,665	1,161,541	13,819,724

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	50082119002					
4	District Number					
5	Belle Valley SD 119					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,901,545	13,819,724	13,819,724	13,819,724
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,132,218	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,301,520	0	0	0
12	FEDERAL SOURCES	4000	2,234,038	0	0	0
13	Total Receipts/Revenues		14,667,776	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,647,214	0	0	0
16	SUPPORT SERVICES	2000	4,308,882	0	0	0
17	COMMUNITY SERVICES	3000	107,658	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	667,343	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,731,097	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,936,679	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		18,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(18,500)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,819,724	13,819,724	13,819,724	13,819,724

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2023-2024**

**through Fiscal Year 2026-2027**

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**Belle Valley SD 119      50082119002**

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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:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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



Data Source 1		Data Source 2		Data Source 3
Student growth and achievement data, disaggregated by student groups		Annual Financial Report data		Other local data sources
Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee
Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)
Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)
School Board Members		Other School Staff	Yes	Other
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p> <p>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p> <p>4) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p> <p>5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p> <p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>		<p>Priority Investment 1</p> <p>Core Teachers</p>		<p>Priority Investment 2</p> <p>Instructional Materials</p> <p>Priority Investment 3</p> <p>Core Intervention Teacher</p>
<p><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>				
Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Teachers	\$3,196,258.12	\$253,000.00		Enter optional context for core investment decisions.
Specialist Teachers	\$639,251.62			
Instructional Facilitator	\$313,731.46			
Core Intervention Teacher	\$139,436.20	\$119,000.00		
Substitute Teachers	\$114,968.91			
Guidance Counselor	\$193,705.33			
Nurse	\$74,054.20			
Supervisory Aide	\$116,129.63			
Librarian	\$159,905.95			
Librarian Aide	\$86,833.29			
Principal	\$288,786.42			
Assistant Principal	\$205,954.18			
School Site Staff	\$139,348.19			
<b>Subtotal</b>	<b>\$5,618,363.50</b>	<b>\$372,000.00</b>		

Gifted	Professional Development	Instructional Materials	Assessments	Computer & Tech Equipment	Student Activities	Maintenance & Operations	Central Office	Employee Benefits	Subtotal*	Low-Income Intervention Teacher	Low-Income Pupil Support Staff	Low-Income Extended Day Teacher	Low-Income Summer School Teacher	EL Intervention Teacher	EL Pupil Support Staff	EL Extended Day Teacher	EL Summer School Teacher	Sp Ed Teacher	Sp Ed Instructional Assistant	Sp Ed Psychologist	Subtotal	Other Investments	Total**							
	\$87,898.50	\$123,956.25	\$266,753.85	\$28,757.85	\$566,232.15	\$149,609.74	\$1,216,754.55	\$875,626.95	\$2,682,027.24	\$5,935,167.48	\$298,649.84	\$310,622.44	\$310,622.44	\$6,651.44	\$6,651.44	\$6,651.44	\$6,651.44	\$8,646.87	\$467,596.53	\$185,543.48	\$72,910.96	\$1,979,848.16		\$13,535,379.27						
			\$83,055.30					\$106,600.00	\$189,655.30															\$561,655.30						
<p>Enter optional context for per student investment decisions.</p>																														
<p>Enter optional context for additional investment decisions.</p>																														
<p>Tier Funding Check (Cell G90) Complete, G90-G31</p>																														
<p>**The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p>																														
<p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>																														
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>																														
<p><b>Part III: Support for Special Student Groups</b></p>																														
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>																														
<p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>																														
<p>*Note: Allocations for each of the three student groups are published annually at <a href="#">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</p>																														
<p>FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>																														
<table border="1"> <thead> <tr> <th>Enter Amounts</th> <th>Select type</th> </tr> </thead> <tbody> <tr> <td>\$1,174,156.06</td> <td>Actual</td> </tr> <tr> <td>\$9,735.71</td> <td>Actual</td> </tr> <tr> <td>\$577,264.03</td> <td>Actual</td> </tr> </tbody> </table>																							Enter Amounts	Select type	\$1,174,156.06	Actual	\$9,735.71	Actual	\$577,264.03	Actual
Enter Amounts	Select type																													
\$1,174,156.06	Actual																													
\$9,735.71	Actual																													
\$577,264.03	Actual																													

<p>Organizational Unit investment of EBF dollars for low-income students. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></p>	<p>2)</p>	<p>Low-Income Intervention Teacher Yes [Optional - Enter \$]</p> <p>Low-Income Pupil Support Yes [Optional - Enter \$]</p> <p>Low-Income Summer School Teacher [Optional - Enter \$]</p> <p>Core Teachers, Specialist Teachers, Instructional Facilitators, Instructional Materials, Computer &amp; Tech Equipment</p>	<p>Low-Income Extended Day Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></p>	<p>3)</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p> <p>Instructional Materials, Computer &amp; Tech Equipment</p>	<p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>Organizational Unit investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></p>	<p>4)</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></p>	<p>5)</p>	<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></p>	<p>6)</p>	<p>Plan Assurances</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>	<p>7)</p>	<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Yes</p>	<p>Yes</p>
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b></p>	<p>Yes</p>	<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." <b>Required</b></p>	<p>Yes</p>	<p>Yes</p>	<p>Yes</p>
<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." <b>Required</b></p>	<p>N/A</p>	<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. <b>Required</b></p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>
<p>BPAC Meeting [MM/DD/YYYY] Name of Chair</p>	<p></p>	<p></p>	<p></p>	<p></p>	<p></p>

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1, Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1, English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1, Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**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 FY2024 budgeted expenditures over actual FY2023 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: 50082119002

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total	
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund		(80) Tort Fund
1. Executive Administration Services	2320	172,105		19,851	191,956	178,530		21,600	200,130
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	88,455		5,621	94,076	91,630	0	5,970	97,600
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		14,328		1,653	15,981	15,200		1,800	17,000
<b>8. Totals</b>		246,232	0	23,819	270,051	254,960	0	25,770	280,730
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									4%



## 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<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)

**CHECK FOR ERRORS**  
 This worksheet checks various cells to assure that selected items are in balance.  
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
<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)	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 2023 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 2023 (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, 2023 (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, 2024 (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.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

*End of Balancing*