

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/21/2023
 (MM/DD/YY)

District Name: Jacksonville SD 117

District RCDT No: 01-069-1170-22

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

Budget of Jacksonville SD 117, County of Morgan/Greene, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Jacksonville SD 117, County of Morgan/Greene, 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 21st day of June, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of June, 2023 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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) ¹ as of July 1, 2022		24,525,971	1,926,327	2,008,856	2,141,426	870,637	11,870,103	2,544,747	124,911	220,706	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,862,415	3,441,037	3,048,102	1,173,800	1,606,743	176,975	218,377	570,727	199,546	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	3,000	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	12,106,715	1,285,830	0	990,287	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	8,314,382	48,102	0	0	0	4,614,648	0	0	0	
9	Total Direct Receipts/Revenues ⁴		44,286,512	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	9,854,927									
11	Total Receipts/Revenues		54,141,439	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	25,567,372				700,970			0		
14	SUPPORT SERVICES	2000	11,203,039	5,268,397		2,375,655	1,077,769	16,276,017		672,703	235,000	
15	COMMUNITY SERVICES	3000	830,256	0	0	0	72,918			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,526,945	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	3,101,000	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 ⁹		39,127,612	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017		672,703	235,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,854,927	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		48,982,539	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017		672,703	235,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,158,900	(493,428)	(52,898)	(211,568)	(244,914)	(11,484,394)	218,377	(101,976)	14,546	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁹		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		29,684,871	1,432,899	1,955,958	1,929,858	625,723	385,709	2,763,124	22,935	235,252	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		453,831									
84	RECEIPTS/REVENUES (For Student Activity Funds)		405,333									
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	474,041									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,708)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		385,123									
90												

	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	
	Description: Enter Whole Numbers Only											
1												
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		24,979,802	1,926,327	2,008,856	2,141,426	870,637	11,870,103	2,544,747	124,911	220,706	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,267,748	3,441,037	3,048,102	1,173,800	1,606,743	176,975	218,377	570,727	199,546	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	3,000	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	12,106,715	1,285,830	0	990,287	0	0	0	0	50,000	
96	FEDERAL SOURCES	4000	8,314,382	48,102	0	0	0	4,614,648	0	0	0	
97	Total Direct Receipts/Revenues ⁸		44,691,845	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	9,854,927	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		54,546,772	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	26,041,413				700,970			0		
102	SUPPORT SERVICES	2000	11,203,039	5,268,397		2,375,655	1,077,769	16,276,017		672,703	235,000	
103	COMMUNITY SERVICES	3000	830,256	0		0	72,918			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,526,945	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	3,101,000	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		39,601,653	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017		672,703	235,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,854,927	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		49,456,580	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017		672,703	235,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,090,192	(493,428)	(52,898)	(211,568)	(244,914)	(11,484,394)	218,377	(101,976)	14,546	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		30,069,994	1,432,899	1,955,958	1,929,858	625,723	385,709	2,769,124	22,935	235,252	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Salaries	100	24,886,948	2,086,070		1,287,119		0		0	0	28,260,137
124	Employee Benefits	200	5,951,586	434,977		340,213	1,851,657	0		0	0	8,578,433
125	Purchased Services	300	2,130,155	771,203	0	73,100		0		672,703	0	3,647,161
126	Supplies & Materials	400	2,930,155	1,229,619		381,912		0		0	0	4,541,686
127	Capital Outlay	500	339,256	736,883		280,804		16,276,017		0	0	17,867,960
128	Other Objects	600	2,445,212	2,300	3,101,000	1,507	0	0		0	0	5,550,019
129	Non-Capitalized Equipment	700	440,700	7,345		11,000		0		0	0	459,045
130	Termination Benefits	800	3,600	0		0		0		0	0	3,600
131	Total Expenditures		39,127,612	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017		672,703	235,000	68,908,041

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		24,979,802	1,926,327	2,008,856	2,141,426	870,637	11,870,102	2,544,747	124,911	220,706
4	Total Direct Receipts & Other Sources ⁸		44,286,512	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		44,286,512	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546
12	Total Amount Available		69,266,314	6,701,296	5,056,958	4,305,513	2,477,380	16,661,725	2,763,124	695,638	470,252
13	Total Direct Disbursements & Other Uses ⁹		39,127,612	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017	0	672,703	235,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		39,127,612	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017	0	672,703	235,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		30,138,702	1,432,899	1,955,958	1,929,858	625,723	385,708	2,763,124	22,935	235,252
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		453,831								
24	Total Direct Receipts & Other Sources ⁸		405,333								
25	Total Amount Available		859,164								
26	Total Direct Disbursements & Other Uses ⁹		474,041								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		385,123								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		25,433,633	1,926,327	2,008,856	2,141,426	870,637	11,870,102	2,544,747	124,911	220,706
30	Total Direct Receipts & Other Sources ⁸		44,691,845	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		44,691,845	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546
33	Total Amount Available		70,125,478	6,701,296	5,056,958	4,305,513	2,477,380	16,661,725	2,763,124	695,638	470,252
34	Total Direct Disbursements & Other Uses ⁹		39,601,653	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017	0	672,703	235,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		39,601,653	5,268,397	3,101,000	2,375,655	1,851,657	16,276,017	0	672,703	235,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		30,523,825	1,432,899	1,955,958	1,929,858	625,723	385,708	2,763,124	22,935	235,252

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)		15,062,363	3,188,513		974,364	678,883	0	170,000	569,868	199,287	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	268,354									
8	FICA and Medicare Only Levies	1150					653,915					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		15,330,717	3,188,513	0	974,364	1,332,798	0	170,000	569,868	199,287	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	127,000									
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,926,473				255,930					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		6,053,473	0	0	0	255,930	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	10,747									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342	20,396									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		31,143									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				124,127					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454				124,127					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000,775	64,723		75,309	18,015	176,975	48,377	859	259
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,000,775	64,723	0	75,309	18,015	176,975	48,377	859	259
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	240,503								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	240,503								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	24,500								
75	Total Food Service		505,506								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	55,360								
78	Admissions - Other	1719									
79	Fees	1720	41,940								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500	6,077							
82	Student Activity Fund Revenues	1799	405,333								
83	Total District/School Activity Income (without Student Activity Funds 1799)		97,800	6,077							
84	Total District/School Activity Income (with Student Activity Funds 1799)		503,133								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	58,238								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		58,238								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		13,522							
98	Contributions and Donations from Private Sources	1920	373,463								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	25,500								
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983			3,048,102						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	385,800	168,202							
110	Total Other Revenue from Local Sources		784,763	181,724	3,048,102						
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,862,415	3,441,037	3,048,102	1,173,800	1,606,743	176,975	218,377	570,727	199,546
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,267,748								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	3,000								
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	3,000	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	9,200,000	1,285,830							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,200,000	1,285,830	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	602,500								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	200,000								
131	Special Education - Orphanage - Summer Individual	3130	20,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		822,500	0							
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235	4,205								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		4,205	0			0				

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	6,980								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	41,158								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				520,702					
155	Transportation - Special Education	3510				469,585					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		990,287	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuamt Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	2,026,026								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,846								
171	Total Restricted Grants-In-Aid		2,906,715	0	0	990,287	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	12,106,715	1,285,830	0	990,287	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105	23,893								
188	Title V - Rural Education Initiative (REI)	4107	62,328								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		86,221	0	0	0	0	0	0	0	0

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	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											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,349,466								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	500,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	51,770								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,901,236				0				
201	TITLE I										
202	Title I - Low Income	4300	1,443,111								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	218,944								
206	Total Title I		1,662,055	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	Total Title IV		0	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	39,197								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,134,498								
216	Federal Special Education - IDEA Room & Board	4625	235,799								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,409,494	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	47,474								
222	CTE - Other (Describe & Itemize)	4799	40,000								
223	Total CTE - Perkins		87,474	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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1											
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	150,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,450,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,417,902	48,102				4,614,648			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,314,382	48,102	0	0	0	4,614,648		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,314,382	48,102	0	0	0	4,614,648	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		44,286,512	4,774,969	3,048,102	2,164,087	1,606,743	4,791,623	218,377	570,727	249,546
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		44,691,845								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,920,323	2,099,753	170,163	927,301	8,805	67,947	700	500	13,195,492
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	602,226	193,478	10,320	28,185	4,000				838,209
8	Special Education Programs (Functions 1200 - 1220)	1200	5,221,988	1,708,953	16,100	78,290	2,735		3,000		7,031,066
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	634,933	236,412	169,082	289,753	3,703				1,333,383
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	695,424	153,860	2,850	37,800					893,934
14	Interscholastic Programs	1500	594,272	26,033	145,350	67,234	59,313	31,061	4,000		927,263
15	Summer School Programs	1600	1,000			1,200					2,200
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	96,548	12,591	13,500	4,500		300			127,439
18	Bilingual Programs	1800			30,000						30,000
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,188,386			1,188,386
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	17,770,714	4,431,080	557,365	1,433,763	78,556	474,041	7,700	500	25,567,372
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	17,770,714	4,431,080	557,365	1,433,763	78,556	1,761,735	7,700	500	26,041,413
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	190,102	39,357	10,041	1,000					240,500
39	Guidance Services	2120	848,458	173,260		3,800					1,025,518
40	Health Services	2130	495,934	69,022	4,220	54,508			7,500		631,184
41	Psychological Services	2140	392,900	72,867	20,500	5,000					491,267
42	Speech Pathology & Audiology Services	2150	589,119	104,569	2,500	5,200					701,388
43	Other Support Services - Pupils (Describe & Itemize)	2190	78,403			1,850					80,253
44	Total Support Services - Pupil	2100	2,594,916	459,075	37,261	71,358	0	0	7,500	0	3,170,110
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	375,758	76,500	118,219	52,006		1,000			623,483
47	Educational Media Services	2220	457,204	127,339	136,034	278,700	150,000	170	425,000		1,574,447
48	Assessment & Testing	2230				500					36,446
49	Total Support Services - Instructional Staff	2200	832,962	203,839	290,199	331,206	150,000	1,170	425,000	0	2,234,376
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	52,950	14,139	177,300	22,900		18,809			286,098
52	Executive Administration Services	2320	199,962	36,893	6,075	1,200		1,898			246,028
53	Special Area Administration Services	2330	355,686	23,495	9,330	8,614	3,500				400,625
54	Tort Immunity Services	2361									0
55	Total Support Services - General Administration	2300	608,598	74,527	192,705	32,714	3,500	20,707	0	0	932,751

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,754,825	361,946	47,270	77,200		6,500			2,247,741
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,754,825	361,946	47,270	77,200	0	6,500	0	0	2,247,741
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	101,126	13,605	3,030	450					118,211
62	Fiscal Services	2520	168,283	55,722	190,591	38,000		500		3,100	456,196
63	Operation & Maintenance of Plant Services	2540	87,934	25,603	102,870	82,191	19,200				317,798
64	Pupil Transportation Services	2550	1,969		169,907	3,364	50,388				225,628
65	Food Services	2560	180,397	162,396	24,250	739,589	10,000	1,400	500		1,118,532
66	Internal Services	2570		2,000		2,000					4,000
67	Total Support Services - Business	2500	539,709	257,326	492,648	865,594	79,588	1,900	500	3,100	2,240,365
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	137,945	16,450	5,000	1,000					160,395
70	Planning, Research, Development & Evaluation Services	2620		4,000							4,000
71	Information Services	2630									0
72	Staff Services	2640	149,260	13,591	37,500	12,500		450			213,301
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	287,205	30,041	46,500	13,500	0	450	0	0	377,696
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	6,618,215	1,386,754	1,106,583	1,391,572	233,088	30,727	433,000	3,100	11,203,039
77	COMMUNITY SERVICES (ED)	3000	498,019	133,752	65,003	104,820	27,612	1,050			830,256
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			401,204			596,241			997,445
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						2,000			2,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			401,204			598,241			999,445
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						527,500			527,500
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						527,500			527,500
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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
104	Total Payments to Other Dist & Govt Units	4000			401,204			1,125,741			1,526,945

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		24,886,948	5,951,586	2,130,155	2,930,155	339,256	2,445,212	440,700	3,600	39,127,612
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		24,886,948	5,951,586	2,130,155	2,930,155	339,256	2,919,253	440,700	3,600	39,601,653
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,158,900
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2520	20,000		5,500		510,000				0
127	Operation & Maintenance of Plant Services	2540	2,066,070	434,977	765,703	1,229,619	226,883	2,300	7,345		535,500
128	Pupil Transportation Services	2550									4,732,897
129	Food Services	2560									0
130	Total Support Services - Business	2500	2,086,070	434,977	771,203	1,229,619	736,883	2,300	7,345	0	5,268,397
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	Total Support Services	2000	2,086,070	434,977	771,203	1,229,619	736,883	2,300	7,345	0	5,268,397
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
141	Payments to Other Dist & Govt Units (Out of State)	4400									
142	Total Payments to Other Dist & Govt Unit	4000			0						0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		2,086,070	434,977	771,203	1,229,619	736,883	2,300	7,345	0	5,268,397
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(493,428)
156											

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						2,000,000			2,000,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,100,000			1,100,000
175	Debt Service - Other (Describe & Itemize)	5400						1,000			1,000
176	Total Debt Service	5000			0			3,101,000			3,101,000
177	PROVISION FOR CONTINGENCIES (DS)	6000						3,101,000			3,101,000
178	Total Direct Disbursements/Expenditures				0			3,101,000			3,101,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,898)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	1,287,119	340,213	73,100	381,912	280,804	1,507	11,000		2,375,655
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
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			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
210											0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		1,287,119	340,213	73,100	381,912	280,804	1,507	11,000	0	2,375,655
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(211,568)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		127,400							127,400
220	Pre-K Programs	1125		90,006							90,006
221	Special Education Programs (Functions 1200-1220)	1200		415,151							415,151
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		16,420							16,420
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		16,799							16,799
228	Summer School Programs	1600		33,684							33,684
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,510							1,510
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		700,970							700,970
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,250							3,250
237	Guidance Services	2120		27,825							27,825
238	Health Services	2130		78,845							78,845
239	Psychological Services	2140		5,502							5,502
240	Speech Pathology & Audiology Services	2150		9,163							9,163
241	Other Support Services - Pupils (Describe & Itemize)	2190		10,000							10,000
242	Total Support Services - Pupil	2100		134,585							134,585
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		20,593							20,593
245	Educational Media Services	2220		65,400							65,400
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		85,993							85,993
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		6,550							6,550
250	Executive Administration Services	2320		6,500							6,500
251	Special Area Administrative Services	2330		10,852							10,852
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		23,902							23,902
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		111,634							111,634
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		111,634							111,634

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,300							2,300
261	Fiscal Services	2520		26,500							26,500
262	Facilities Acquisition & Construction Services	2530		800							800
263	Operation & Maintenance of Plant Service	2540		379,982							379,982
264	Pupil Transportation Services	2550		197,020							197,020
265	Food Services	2560		84,624							84,624
266	Internal Services	2570									0
267	Total Support Services - Business	2500		691,226							691,226
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		3,700							3,700
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		26,729							26,729
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		30,429							30,429
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		1,077,769							1,077,769
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									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									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,851,657					0		1,851,657
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(244,914)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530					16,276,017				16,276,017
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900							0		0
300	Total Support Services	2000		0	0	0	16,276,017	0	0	0	16,276,017
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4110									0
303	Payment for Special Education Programs	4120									0
304	Payment for CTE Programs	4140									0
305	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190						0			0
306	Payments to Other Districts & Govt Units	4000									0
307	Total Payments to Other Districts & Govt Units	6000		0	0	0	16,276,017	0	0	0	16,276,017
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures										16,276,017
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,484,394)
311											
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ³⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361			20,000						20,000
364	Risk Management and Claims Services Payments	2365			652,703						652,703
365	Total Support Services - General Administration	2300	0	0	672,703	0	0	0	0	0	672,703

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2450									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	672,703	0	0	0	0	0	672,703
388	COMMUNITY SERVICES (TF)	3000									
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			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0		
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			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	672,703	0	0	0	0	0	672,703
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,976)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					235,000				235,000
436	Total Support Services - Business	2500	0	0	0	0	235,000	0	0		235,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	235,000	0	0		235,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100							0		0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000								0	0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	235,000	0	0		235,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,546

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1614	Sales to Pupils - Other		\$240,503
10-1690	Other Food Service	ROE and RSSP Breakfast and Lunches	\$24,500
10-1790	Other District/School Activity Revenue	Course Fees	\$500
20-1790	Other District/School Activity Revenue	Student Parking Fees	\$6,077
10-1999	Other Local Revenues	Miscellaneous Revenues	\$385,800
20-1999	Other Local Revenues	Miscellaneous Revenues	\$168,202

10-3999	Other Restricted Revenue from State Sources	After School Programming	\$5,846
90-3999	Other Restricted Revenue from State Sources	Construction Grant	\$50,000
10-4399	Title I - Other	School Improvement and Accountability	\$218,944
10-4799	CTE - Other	Perkins Grant	\$40,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant	\$1,417,902
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant	\$48,102
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant	\$4,614,648
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Elementary Noon Supervisors Salary and Benefits	\$80,253

A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	44,286,512	4,774,969	2,164,087	218,377	51,443,945
4	Direct Expenditures	39,127,612	5,268,397	2,375,655		46,771,664
5	Difference	5,158,900	(493,428)	(211,568)	218,377	4,672,281
6	Estimated Fund Balance - June 30, 2023	29,684,871	1,432,899	1,929,858	2,763,124	35,810,752
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	DEFICIT REDUCTION PLAN				ESTIMATED BUDGET				L	
			D	E	F	G	H	I	J	K		
			ESTIMATED BUDGET				FY2023-2024					
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only											
2	1093117022											
3	District Number											
4	Jacksonville SD 117											
5	District Name											
6		Act #										
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			24,525,971	1,926,327	2,141,426	2,544,747	31,138,471	29,684,871	1,929,858	2,763,124	35,810,752
8	RECEIPTS/REVENUES			23,852,415	3,441,037	1,173,800	218,377	28,695,629				0
9	LOCAL SOURCES			3,000	0	0	0	3,000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT			12,106,715	1,285,830	990,287	0	14,382,832				0
11	STATE SOURCES			8,314,382	48,102	0	0	8,362,484				0
12	FEDERAL SOURCES			44,286,512	4,774,969	2,164,087	218,377	51,443,945	0	0	0	0
13	Total Receipts/Revenues											
14	DISBURSEMENTS/EXPENDITURES			25,567,372	5,268,397	2,375,655		33,211,424				0
15	INSTRUCTION			11,203,039	830,256	0	0	12,033,295				0
16	SUPPORT SERVICES			830,256	0	0	0	830,256				0
17	COMMUNITY SERVICES			1,526,945	0	0	0	1,526,945				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS			0	0	0	0	0				0
19	DEBT SERVICES			0	0	0	0	0				0
20	PROVISION FOR CONTINGENCIES			39,127,612	5,268,397	2,375,655		46,771,664				0
21	Total Disbursements/Expenditures			5,158,900	(493,428)	(211,568)	218,377	4,672,281				0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS			0	0	0	0	0				0
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0				0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0				0
26	TOTAL OTHER SOURCES/USES OF FUNDS											
27	ESTIMATED ENDING FUND BALANCE			29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	29,684,871	1,432,899	1,929,858	35,810,752

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	M	ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				V		
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund		Working Cash Fund	Total
1	*School Districts Only												
2	1069117022												
3	District Number												
4	Jacksonville SD 117												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)												
7	8 RECEIPTS/REVENUES	Act #											
8	9 LOCAL SOURCES	1000	29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	0	0	0	0	0	0
9	10 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000											
10	11 STATE SOURCES	3000											
11	12 FEDERAL SOURCES	4000											
12	13 Total Receipts/Revenues		29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	0	0	0	0	0	0
13	14 DISBURSEMENTS/EXPENDITURES	Funct #											
14	15 INSTRUCTION	1000											
15	16 SUPPORT SERVICES	2000											
16	17 COMMUNITY SERVICES	3000											
17	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000											
18	19 DEBT SERVICES	5000											
19	20 PROVISION FOR CONTINGENCIES	6000											
20	21 Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0
21	22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	0	0	0	0	0	0
22	23 OTHER SOURCES/USES OF FUNDS												
23	24 OTHER SOURCES OF FUNDS (7000)												
24	25 OTHER USES OF FUNDS (8000)												
25	26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0
26	27 ESTIMATED ENDING FUND BALANCE		29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	0	0	0	0	0	0
27			29,684,871	1,432,899	1,929,858	2,763,124	35,810,752	0	0	0	0	0	0

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			ESTIMATED BUDGET			
ESTIMATED BUDGET			Date of Adoption:			
			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
1	1069117022		31,138,471	35,810,752	35,810,752	35,810,752
2						
3						
4						
5	Jacksonville SD 117					
6	ESTIMATED BEGINNING FUND BALANCE	Act #				
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	1000	28,695,629	0	0	0
9	LOCAL SOURCES	2000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	3,000	0	0	0
11	STATE SOURCES	4000	14,382,832	0	0	0
12	FEDERAL SOURCES		8,362,484	0	0	0
13	Total Receipts/Revenues		51,443,945	0	0	0
14	DISBURSEMENTS/EXPENDITURES	1000	25,567,372	0	0	0
15	INSTRUCTION	2000	18,847,091	0	0	0
16	SUPPORT SERVICES	3000	830,256	0	0	0
17	COMMUNITY SERVICES	4000	1,526,945	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	5000	0	0	0	0
19	DEBT SERVICES	6000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		46,771,664	0	0	0
21	Total Disbursements/Expenditures		4,672,281	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					
23	OTHER SOURCES/USES OF FUNDS		0	0	0	0
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,810,752	35,810,752	35,810,752	35,810,752

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

Jacksonville SD 117 1069117022

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Reference Description

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

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

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

End of Balancing