

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2021 - June 30, 2022

School District  
 Joint Agreement  
**Accounting Basis:**  
 Cash  
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/22/22  
(MM/DD/YY)

District Name: Jacksonville SD 117  
District RCDT No: 01-069-1170-22

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Jacksonville SD 117,  
County of Morgan, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 22nd day of June, 20 22,  
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, 2021 and ending June 30, 2022.

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  
day of June, 20 22 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Noel Beard	
Steve Cantrell	
Bob McBride	
Brenda Stewart	
Mike Longergan	
Teresa Wilson	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 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	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)											
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	29,425,268	2,860,553	1,687,820	1,879,322	947,234	269,168	2,449,240	440,997	483,357	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	12,364,904	1,648,864	2,992,738	1,532,341	1,510,524	8,668	93,924	305,465	211,332	
5	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
6	FEDERAL SOURCES	4000	12,154,659	1,844,287	0	877,431	0	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>8</sup>		31,687,871	3,493,151	2,992,738	2,409,772	1,510,524	8,668	93,924	305,465	211,332	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	15,282,202									
9	Total Receipts/Revenues		46,970,073	3,493,151	2,992,738	2,409,772	1,510,524	8,668	93,924	305,465	211,332	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	23,378,582	4,396,677			586,399			0		
12	SUPPORT SERVICES	2000	10,481,714	4,396,677		2,144,258	944,080	1,386,827		600,561	523,992	
13	COMMUNITY SERVICES	3000	755,890	0		0	62,588			0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,672,693	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	2,890,761	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures <sup>9</sup>		36,288,819	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827		600,561	523,992	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	15,282,202	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		51,571,021	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827		600,561	523,992	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,600,948)	(903,526)	101,977	265,514	(82,493)	(1,378,159)	93,924	(295,096)	(317,660)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210			218,970			13,000,957				
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Filled Assets <sup>5</sup>	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds <sup>6</sup>		0	0	218,970	0	0	13,000,957	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
	Acc#	(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											
47											
48											
49											
50	8110							0			
51	8120							0			
52	8130										
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
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67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79		0	0	0	0	0	0	0	0	0	0
80		0	0	218,970	0	0	13,000,957	0	0	0	0
81		24,824,320	1,957,027	2,008,767	2,144,836	864,741	11,891,966	2,543,164	145,901	170,697	
82											
83		419,301									
84											
85	1799	329,481									
86											
87	1999	343,266									
88		(13,785)									
89		403,516									
90											
91		29,844,569	2,860,553	1,667,820	1,879,322	947,234	269,168	2,449,240	440,997	483,357	
92											
93	1000	12,694,385	1,648,864	2,992,758	1,552,341	1,510,524	8,668	93,924	305,465	211,332	
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	12,154,659	1,844,287	0	877,431	0	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 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	
2	Description: Enter Whole Numbers Only										
96	FEDERAL SOURCES										
97	Total Direct Receipts/Revenues *	7,168,308	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	32,017,352	3,493,151	2,992,738	2,409,772	1,510,524	8,668	93,924	305,465	211,332	0
99	Total Receipts/Revenues	15,282,202	3,493,151	2,992,738	2,409,772	1,510,524	8,668	93,924	305,465	211,332	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	23,721,848				586,399					
102	SUPPORT SERVICES	10,481,714	4,396,677		2,144,258	944,080	1,386,827		600,561	523,992	
103	COMMUNITY SERVICES	755,830	0	0	0	62,538	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,672,693	0	0	0	0	0		0	0	
105	DEBT SERVICES	0	0	2,890,761	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>	36,632,085	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827		600,561	523,992	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	15,282,202	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	51,914,287	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827		600,561	523,992	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(4,614,713)	(903,526)	101,977	265,514	(82,493)	(1,378,159)	93,924	(295,096)	(312,660)	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds <sup>8</sup>	0	0	218,970	0	0	13,000,957	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds <sup>9</sup>	0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund	0	0	218,970	0	0	13,000,957	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)	25,229,836	1,957,027	2,008,767	2,144,836	864,741	11,891,966	2,543,164	145,901	170,697	
119											

SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)

Description	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	Object Name										
124	Salaries	23,229,430	1,960,044		1,089,677				0	0	26,279,151
125	Employee Benefits	4,441,311	343,952		316,229	1,593,017			0	0	6,694,509
126	Purchased Services	1,944,191	367,826	0	37,300		103,238		600,561	7,889	3,061,005
127	Supplies & Materials	3,283,608	881,771		306,929				0	0	4,472,308
128	Capital Outlay	974,507	842,300		387,711		1,283,589		0	516,103	4,004,210
129	Other Objects	2,181,823	784	2,890,761	856	0			0	0	5,074,224
130	Non-Capitalized Equipment	231,188	0		5,556				0	0	236,744
131	Termination Benefits	2,761	0		0				0	0	2,761
132	Total Expenditures	36,288,819	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827		600,561	523,992	49,824,912

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>										
4 Total Direct Receipts & Other Sources <sup>8</sup>		29,425,268	2,860,533	1,687,820	1,879,321	947,234	269,168	2,449,240	440,997	483,357
5 <b>OTHER RECEIPTS</b>		31,687,871	3,493,151	3,211,708	2,409,772	1,510,524	13,009,625	93,924	305,465	211,332
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	0
11 Total Direct Receipts, Other Sources, & Other Receipts		31,687,871	3,493,151	3,211,708	2,409,772	1,510,524	13,009,625	93,924	305,465	211,332
12 Total Amount Available		61,113,139	6,353,684	4,899,528	4,289,093	2,457,758	13,278,793	2,543,164	746,462	694,689
13 Total Direct Disbursements & Other Uses <sup>9</sup>		36,288,819	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827	0	600,561	523,992
14 <b>OTHER DISBURSEMENTS</b>										
15 Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16 Interfund Loans Payable (Repayment of Loans)	411									
17 Notes and Warrants Payable	433									
18 Other Current Liabilities	499									
19 Total Other Disbursements	0	0	0	0	0	0	0	0	0	0
20 Total Direct Disbursements, Other Uses, & Other Disbursements		36,288,819	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827	0	600,561	523,992
21 <b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		24,824,320	1,957,007	2,008,767	2,144,835	864,741	11,891,966	2,543,164	145,901	170,697
22										
23 <b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		419,301								
24 Total Direct Receipts & Other Sources <sup>8</sup>		329,481								
25 Total Amount Available		748,782								
26 Total Direct Disbursements & Other Uses <sup>9</sup>		343,266								
27 <b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		405,516								
28										
29 <b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		29,844,569	2,860,533	1,687,820	1,879,321	947,234	269,168	2,449,240	440,997	483,357
30 Total Direct Receipts & Other Sources <sup>8</sup>		32,017,352	3,493,151	3,211,708	2,409,772	1,510,524	13,009,625	93,924	305,465	211,332
31 Total Other Receipts		0	0	0	0	0	0	0	0	0
32 Total Direct Receipts, Other Sources, & Other Receipts		32,017,352	3,493,151	3,211,708	2,409,772	1,510,524	13,009,625	93,924	305,465	211,332
33 Total Amount Available		61,861,921	6,353,684	4,899,528	4,289,093	2,457,758	13,278,793	2,543,164	746,462	694,689
34 Total Direct Disbursements & Other Uses <sup>9</sup>		36,632,085	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827	0	600,561	523,992
35 Total Other Disbursements		0	0	0	0	0	0	0	0	0
36 Total Direct Disbursements, Other Uses, & Other Disbursements		36,632,085	4,396,677	2,890,761	2,144,258	1,593,017	1,386,827	0	600,561	523,992
37 <b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		25,229,836	1,957,007	2,008,767	2,144,835	864,741	11,891,966	2,543,164	145,901	170,697

	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> (1110-1100)	1100		1,632,135		449,965	331,702		92,540	305,417	211,317	
6	Leasing Purposes Levy <sup>12</sup>	-	7,878,580									
7	Special Education Purposes Levy	1130	129,328									
8	FICA and Medicare Only Levies	1140					318,571					
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		8,007,908	1,632,135	0	449,965	650,273	0	92,540	305,417	211,317	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	3,752,309			966,796	859,511					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		3,752,309	0	0	966,796	859,511		0	0	0	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311										
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	10,551									
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		10,551									
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				747						
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										

	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				111,883					
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									
63	Total Transportation Fees					112,630					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	42,622	3,262	90	2,950	740	8,668	1,384	48	15
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		42,622	3,262	90	2,950	740	8,668	1,384	48	15
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	112,111								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	14,721								
75	Total Food Service		126,832								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	48,148								
78	Admissions - Other	1719									
79	Fees	1720	48,936								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,121	7,915							
82	Student Activity Fund Revenues	1799	329,481								
83	Total District/School Activity Income (without Student Activity Funds 1799)		101,205	7,915							
84	Total District/School Activity Income (with Student Activity Funds 1799)		430,686								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	70,657								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		70,657								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		4,800							
98	Contributions and Donations from Private Sources	1920									
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	204,755								
103	Drivers' Education Fees	1970	27,337								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			2,992,648						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

ESTIMATED RECEIPTS/REVENUES

	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											
109	Other Local Revenues (Describe & Itemize)	1999	20,728	752							
110	Total Other Revenue from Local Sources		252,820	5,552	2,992,648	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,364,904	1,648,864	2,992,738	1,532,341	1,510,524	8,668	93,924	305,465	211,332
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,694,385								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Flow-Through Revenue from State Sources	2300									
116	Other Flow-Through Revenue (Describe & Itemize)	2900									
117	Total Flow-Through Receipts/Revenues from District to Another District	One	0	0			0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	9,672,210	1,844,287							
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		9,672,210	1,844,287	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	311,740								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120	170,728								
130	Special Education - Summer (Individual)	3130	19,695								
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	Total Special Education		502,163	0							
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTE)	3220									
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235	713								
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		713	0							
<b>BILINGUAL EDUCATION</b>											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	30,330								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	44,076								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				526,771					
152	Transportation - Special Education	3510	147,172			350,660					

	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												
156	Transportation - Other (Describe & Itemize)	3599										
157	Total Transportation		147,172	0		877,431	0					
158	Learning Improvement - Charge Grants	3610										
159	Scientific Literacy	3660										
160	Traumat Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	1,755,000									
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	2,995									
171	Total Restricted Grants-In-Aid		2,482,449	0	0	877,431	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	12,154,659	1,844,287	0	877,431	0	0	0	0	0	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174	Federal Impact Aid	4001										
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
176												
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											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal 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										
188	Title V - Rural Education Initiative (REI)	4107	119,285									
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		119,285	0								
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	1,337,159									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	360,147									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226	60,817									
198	Fresh Fruit and Vegetables	4240	46,883									
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		1,805,006									
201	TITLE I											
202	Title I - Low Income	4300	1,397,481									

	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											
203	Title I - Low Income - Neglected, Private	4305	79,739								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,477,220	0			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									
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	65,031								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,171,192								
216	Federal Special Education - IDEA Room & Board	4625	144,852								
217	Federal Special Education - IDEA Discretionary	4650									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4659									
219	Total Federal Special Education		1,381,075	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III/E Tech Prep	4770	12,000								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		12,000	0			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									
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									
254	Total Stimulus Programs		0	0			0				0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	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											
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 I - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	138,729								
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	186,606								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	925,604								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,122,783								
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		7,168,308	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,168,308	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		31,687,871	3,493,151	2,992,738	2,409,772	1,510,524	8,668	93,924	305,465	211,332
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,017,352								

	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	
10	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	1000										
5	Regular Programs	1100	9,176,949	1,582,292	192,081	1,215,050	467,897	2,918	749	0	12,637,936	
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	661,122	146,816	6,417	22,427					836,782	
8	Special Education Programs (Functions 1200 - 1220)	1200	4,529,363	1,235,656	12,539	27,169	2,653		2,676		5,810,056	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	784,012	191,787	88,535	295,361	39,460				1,399,155	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	622,531	111,050	2,347	26,357					762,285	
14	Interscholastic Programs	1500	532,938	20,235	104,179	64,400		21,677	7,200		750,629	
15	Summer School Programs	1600				645					645	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	85,311	9,165	10,353	2,992					107,821	
18	Bilingual Programs	1800			85,530						85,530	
19	Traut 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						987,743			987,743	
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999									0	
34	Total Instruction <sup>34</sup> (Without Student Activity Funds 1999)	1000	16,392,226	3,297,001	501,981	1,654,401	510,010	1,012,338	10,625	0	23,378,582	
35	Total Instruction <sup>34</sup> (With Student Activity Funds 1999)	1000	16,392,226	3,297,001	501,981	1,654,401	510,010	1,355,604	10,625	0	23,721,848	
36	<b>SUPPORT SERVICES (ED)</b>											
37	<b>Support Services - Pupil</b>	2100										
38	Attendance & Social Work Services	2110	188,729	30,887	87	209					219,912	
39	Guidance Services	2120	778,576	132,717	1,680	1,680					912,973	
40	Health Services	2130	465,499	56,565	2,425	18,068			13,863		556,420	
41	Psychological Services	2140	365,552	52,610	12,605	1,253					432,020	
42	Speech Pathology & Audiology Services	2150	572,115	80,091	695	4,550					657,451	
43	Other Support Services - Pupils (Describe & Itemize)	2190	77,200		1,829						79,029	
44	Total Support Services - Pupil	2100	2,447,671	352,870	15,812	27,589	0	0	13,863	0	2,857,805	
45	<b>Support Services - Instructional Staff</b>	2200										
46	Improvement of Instruction Services	2210	333,939	47,877	67,425	3,521		550			453,312	
47	Educational Media Services	2220	375,487	91,117	110,018	563,128	138,000	75	206,700		1,484,525	
48	Assessment & Testing	2230			48,488						48,488	
49	Total Support Services - Instructional Staff	2200	709,426	138,994	225,931	566,649	138,000	625	206,700	0	1,986,325	
50	<b>Support Services - General Administration</b>	2300										
51	Board of Education Services	2310			152,547	13,927		17,500			183,974	
52	Executive Administration Services	2320	197,450	33,709	6,781	758		3,104			241,802	
53	Special Area Administration Services	2330	343,579	30,697	8,674	5,270					388,220	
54	Tort Immunity Services	2361, 2365	0	0	107	0	0	0	0	0	107	
55	Total Support Services - General Administration	2300	541,029	64,406	168,109	19,955	0	20,604	0	0	814,103	
56	<b>Support Services - School Administration</b>	2400										
57	Office of the Principal Services	2410	1,572,412	268,261	31,747	72,019		6,059			1,950,498	
58	Other Support Services - School Administration (Describe & Itemize)	2490									0	

ESTIMATED DISBURSMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
2400	2400	1,572,412	268,261	31,747	72,019	0	6,059	0	0	1,950,498
<b>Support Services - Business</b>										
2500	2500	94,000	10,484	26,464	414					131,362
2510	2510	155,559	41,005	133,824	35,883		300		2,761	369,332
2540	2540	79,687	11,982	85,649	49,271	288,264				514,853
2550	2550	1,972	2	151,022	5,864					158,860
2560	2560	498,405	127,873	6,300	738,617	14,437	250			1,385,882
2570	2570			2,194	347					2,541
2580	2580	829,623	191,346	405,453	830,396	302,701	550		2,761	2,562,830
<b>Support Services - Central</b>										
2600	2600	128,071	10,987	4,000						139,058
2610	2610									4,000
2620	2620									0
2630	2630									167,095
2640	2640	127,347	10,027	24,851	4,550		320			167,095
2660	2660									0
2670	2670	255,418	21,014	28,851	4,550	0	320		0	310,153
2900	2900	6,355,579	1,036,891	875,903	1,521,158	440,701	28,158	220,563	2,761	10,481,714
3000	3000	481,625	107,419	34,941	108,049	23,796				755,830
<b>COMMUNITY SERVICES (ED)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>										
4100	4100									0
4110	4110			457,141			625,000			1,082,141
4120	4120									0
4130	4130									0
4140	4140									0
4170	4170						3,315			3,315
4190	4190			74,225			628,315			74,225
4200	4200			531,366						1,159,681
4210	4210									0
4220	4220						513,012			513,012
4230	4230									0
4240	4240									0
4270	4270									0
4280	4280									0
4290	4290									0
4200	4200						513,012			513,012
4310	4310									0
4320	4320									0
4330	4330									0
4340	4340									0
4370	4370									0
4380	4380									0
4390	4390									0
4300	4300			0			0			0
4400	4400									0
4000	4000			531,366			1,141,327			1,672,693
<b>DEBT SERVICE (ED)</b>										
5000	5000									0
5100	5100									0
5110	5110									0
5120	5120									0
5130	5130									0
5140	5140									0
5150	5150									0
5100	5100						0			0
5200	5200									0
5000	5000									0
6000	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		23,229,430	4,441,311	1,944,191	3,283,608	974,507	2,181,823	231,188	2,761	36,288,819
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		23,229,430	4,441,311	1,944,191	3,283,608	974,507	2,525,089	231,188	2,761	36,632,085
118 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(4,600,948)
119 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(4,614,733)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122 SUPPORT SERVICES (O&M)	2000									0
123 Support Services - Pupil	2100									0
124 Other Support Services - Pupils (Describe & Itemize)	2190									0
125 Support Services - Business	2500									0
126 Direction of Business Support Services	2510									0
127 Facilities Acquisition & Construction Services	2530	3,124		2,251						5,375
128 Operation & Maintenance of Plant Services	2540	1,956,920	343,952	365,575	881,771	842,300	784			4,391,302
129 Pupil Transportation Services	2550									0
130 Food Services	2560									0
131 Total Support Services - Business	2500	1,960,044	343,952	367,826	881,771	842,300	784			4,396,677
132 Other Support Services (Describe & Itemize)	2900									0
133 Total Support Services	2000	1,960,044	343,952	367,826	881,771	842,300	784			4,396,677
134 COMMUNITY SERVICES (O&M)	3000									0
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
136 Payments to Other Dist & Govt Units (In-State)	4100									0
137 Payments for Regular Programs	4110									0
138 Payments for Special Education Programs	4120									0
139 Payments for CTE Program	4140									0
140 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141 Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142 Payments to Other Dist & Govt Units (Out of State)	4400									0
143 Total Payments to Other Dist & Govt Unit	4000			0						0
144 DEBT SERVICE (O&M)	5000									0
145 Debt Service - Interest on Short-Term Debt	5100									0
146 Tax Anticipation Warrants	5110									0
147 Tax Anticipation Notes	5120									0
148 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149 State Aid Anticipation Certificates	5140									0
150 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151 Total Debt Service - Interest on Short-Term Debt	5100									0
152 Debt Service - Interest on Long-Term Debt	5200									0
153 Total Debt Service	5000									0
154 PROVISION FOR CONTINGENCIES (O&M)	6000									0
155 Total Direct Disbursements/Expenditures		1,960,044	343,952	367,826	881,771	842,300	784			4,396,677
156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(903,526)
<b>90 - DEBT SERVICE FUND (DS)</b>										
158 90 - DEBT SERVICE FUND (DS)	4000									0
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									0
160 Payments to Other Dist & Govt Units (In-State)	4110									0
161 Payments for Regular Programs	4120									0
162 Payments for Special Education Programs	4190									0
163 Other Payments to In-State Govt Units (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

A	B	C	D	E	F	G	H	I	J	K
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
168 Tax Anticipation Notes	5120									0
169 Corporate Personal Prop Rep 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						1,854,753			1,854,753
174 Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						870,000			870,000
175 Debt Service Other (Describe & Itemize)	5400						166,008			166,008
176 Total Debt Service	5000			0			2,890,761			2,890,761
177 PROVISION FOR CONTINGENCIES (DS)	6000									0
178 Total Direct Disbursements/Expenditures				0			2,890,761			2,890,761
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,977
180										
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									0
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190									
185 Support Services - Business										
186 Pup'l Transportation Services	2550									
187 Other Support Services (Describe & Itemize)	2900	1,089,677	316,229	37,300	306,929	387,711	856	5,556		2,144,258
188 Total Support Services	2000	1,089,677	316,229	37,300	306,929	387,711	856	5,556	0	2,144,258
189 COMMUNITY SERVICES (TR)	3000									0
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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 (Describe & Itemize)	4190									0
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0						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						0
201 DEBT SERVICE (TR)	5000									
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 Rep Tax Anticipation Notes	5130									0
206 State Aid Anticipation Certificates	5140									0
207 Other Interest on Short-Term Debt (Describe and 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
210 Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211 Debt Service - Other (Describe and Itemize)	5400									0
212 Total Debt Service	5000						0			0
213 PROVISION FOR CONTINGENCIES (TR)	6000									0
214 Total Direct Disbursements/Expenditures		1,089,677	316,229	37,300	306,929	387,711	856	5,556	0	2,144,258
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										265,514
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218 INSTRUCTION (MR/SS)	1100									
219 Regular Program			97,688							97,688

	A	B	C	D	E	F	G	H	I	J	K
	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											
220	Pre-K Programs	1125		76,784							76,784
221	Special Education Programs (Functions 1200-1220)	1200		359,930							359,930
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		13,440							13,440
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		11,931							11,931
227	Interscholastic Programs	1500		25,390							25,390
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,236							1,236
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		586,399							586,399
234	<b>SUPPORT SERVICES (MIR/SS)</b>	<b>2000</b>									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,690							2,690
237	Guidance Services	2120		21,005							21,005
238	Health Services	2130		78,405							78,405
239	Psychological Services	2140		5,097							5,097
240	Speech Pathology & Audiology Services	2150		8,022							8,022
241	Other Support Services - Pupils (Describe & Itemize)	2190		9,241							9,241
242	Total Support Services - Pupil	2100		124,460							124,460
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		19,678							19,678
245	Educational Media Services	2220		55,821							55,821
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		75,499							75,499
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		3,739							3,739
251	Special Area Administrative Services	2330		11,681							11,681
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		15,420							15,420
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		77,956							77,956
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		77,956							77,956
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		1,144							1,144
268	Fiscal Services	2520		24,730							24,730
269	Facilities Acquisition & Construction Services	2530		239							239
270	Operation & Maintenance of Plant Service	2540		332,497							332,497
271	Pupil Transportation Services	2550		186,305							186,305
272	Food Services	2560		82,319							82,319
273	Internal Services	2570									0
274	Total Support Services - Business	2500		627,234							627,234
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		1,678							1,678

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
277 Planning, Research, Development & Evaluation Services	2620									0
278 Information Services	2630									0
279 Staff Services	2640		21,833							21,833
280 Data Processing Services	2660									0
281 Total Support Services - Central	2600		23,511							23,511
282 Other Support Services (Describe & Itemize)	2900									0
283 Total Support Services	2000		944,080							944,080
284 COMMUNITY SERVICES (MR/SS)	3000		62,538							62,538
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286 Payments for Regular Programs	4110									0
287 Payments for Special Education Programs	4120									0
288 Payments for CTE Programs	4140									0
289 Total Payments to Other Dist. & Govt Units	4000		0							0
290 DEBT SERVICE (MR/SS)	5000									0
291 Debt Service - Interest on Short-Term Debt	5100									0
292 Tax Anticipation Warrants	5110									0
293 Tax Anticipation Notes	5120									0
294 Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
295 State Aid Anticipation Certificates	5140									0
296 Other (Describe & Itemize)	5150									0
297 Total Debt Service	5000									0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299 Total Direct Disbursements/Expenditures			1,593,017							1,593,017
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,493)
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business										
305 Facilities Acquisition & Construction Services	2530			103,238		1,283,589				1,386,827
306 Other Support Services (Describe & Itemize)	2900									0
307 Total Support Services	2000		0	103,238	0	1,283,589	0	0		1,386,827
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309 Payments to Other Dist & Govt Units (In-State)	4100									0
310 Payments to Regular Programs	4110									0
311 Payment for Special Education Programs	4120									0
312 Payment for CTE Programs	4140									0
313 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314 Total Payments to Other Districts & Govt Units	4000			0						0
315 PROVISION FOR CONTINGENCIES (CP)	6000									0
316 Total Direct Disbursements/Expenditures			0	103,238	0	1,283,589	0	0		1,386,827
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,378,159)
319 70 WORKING CASH FUND (WC)										
321 80 - TORT FUND (TF)										
322 INSTRUCTION (IF)	1000									0
323 Regular Programs	1100		0	0	0	0	0	0	0	0
324 Tuition Payment to Charter Schools	1115									0
325 Pre-K Programs	1125									0
326 Special Education Programs (Functions 1200 - 1220)	1200									0
327 Special Education Programs Pre-K	1225									0
328 Remedial and Supplemental Programs K-12	1250									0
329 Remedial and Supplemental Programs Pre-K	1275									0
330 Adult/Continuing Education Programs	1300									0
331 CTE Programs	1400									0
332 Interscholastic Programs	1500									0

A	B	C	D	E	F	G	H	I	J	K
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										
333	Summer School Programs	1600								0
334	Gifted Programs	1650								0
335	Driver's Education Programs	1700								0
336	Bilingual Programs	1800								0
337	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910								0
339	Regular K-12 Programs Private Tuition	1911								0
340	Special Education Programs K-12 Private Tuition	1912								0
341	Special Education Programs Pre-K Tuition	1913								0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914								0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915								0
344	Adult/Continuing Education Programs Private Tuition	1916								0
345	CTE Programs Private Tuition	1917								0
346	Interscholastic Programs Private Tuition	1918								0
347	Summer School Programs Private Tuition	1919								0
348	Gifted Programs Private Tuition	1920								0
349	Bilingual Programs Private Tuition	1921								0
350	Traut Alternative/Opt Ed Programs Private Tuition	1922								0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000								
353	Support Services - Pupil	2100								
354	Attendance & Social Work Services	2110								0
355	Guidance Services	2120								0
356	Health Services	2130								0
357	Psychological Services	2140								0
358	Speech Pathology & Audiology Services	2150								0
359	Other Support Services - Pupils (Describe & Itemize)	2190								0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200								
362	Improvement of Instruction Services	2210								0
363	Educational Media Services	2220								0
364	Assessment & Testing	2230								0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300								
367	Board of Education Services	2310								0
368	Executive Administration Services	2320								0
369	Special Area Administration Services	2330								0
370	Claims Paid from Self Insurance Fund	2361		3,316						3,316
371	Risk Management and Claims Services Payments	2365		597,245						597,245
372	Total Support Services - General Administration	2300	0	600,561	0	0	0	0	0	600,561
373	Support Services - School Administration	2400								
374	Office of the Principal Services	2410								0
375	Other Support Services - School Administration (Describe & Itemize)	2490								0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0
377	Support Services - Business	2500								
378	Direction of Business Support Services	2510								0
379	Fiscal Services	2520								0
380	Operation & Maintenance of Plant Services	2540								0
381	Pupil Transportation Services	2550								0
382	Food Services	2560								0
383	Internal Services	2570								0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
385	Support Services - Central	2600								
386	Direction of Central Support Services	2610								0
387	Planning, Research, Development & Evaluation Services	2620								0
388	Information Services	2630								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	600,561	0	0	0	0	0	600,561
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	600,561	0	0	0	0	0	600,561
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(795,096)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									0
434	Support Services - Business	2530									0
435	Facilities Acquisition & Construction Services	2540					516,103				516,103
436	Operation & Maintenance of Plant Service	2500					516,103				516,103
437	Total Support Services - Business	2900	0	0	7,889	0	516,103	0	0	0	523,992
438	Other Support Services (Describe & Itemize)	2000	0	0	7,889	0	516,103	0	0	0	523,992
439	Total Support Services	4000									0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4130									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
445	DEBT SERVICE (FP&S)	5100									0
446	Debt Service - Interest on Short-Term Debt										0

ESTIMATED DISBURSMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	7,889	0	516,103	0	0		523,992
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(312,660)

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

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Est Rev

1. 1690-Revenue from Food Service DFD Grant
2. 1790-Course Fees and Parking Fees
3. 1999-Sale of Surplus Items
4. 3999-Revenue from State Library Grant
5. 4998-Revenue from Elementary and Secondary Relief Grants

Est Exp

1. 10-2190-Elementary Noon Supervisor Salary
2. 10-2900-McKinney Vento Set Aside
3. 50-2190-Elementary Noon Supervisor Benefits
4. 10-4190-Four Rivers Roof and Parking Lot Work

	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	31,687,871	3,493,151	2,409,772	93,924	37,684,718
3	Direct Expenditures	36,288,819	4,396,677	2,144,258		42,829,754
4	Difference	(4,600,948)	(903,526)	265,514	93,924	(5,145,036)
5	Estimated Fund Balance - June 30, 2022	24,824,320	1,957,027	2,144,836	2,543,164	31,469,347
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	C	D	E	F	G
<b>DEFICIT REDUCTION PLAN</b>							
<b>ESTIMATED BUDGET</b>							
<b>FY2021-2022</b>							
1	*School Districts Only						
2							
3	01-069-1170-22						
4	District Number						
5	Jacksonville SD 117						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,425,268	2,860,553	1,879,322	2,449,240	36,614,383
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,364,904	1,648,864	1,532,341	93,924	15,640,033
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,154,659	1,844,287	877,431	0	14,876,377
12	FEDERAL SOURCES	4000	7,168,308	0	0	0	7,168,308
13	Total Receipts/Revenues		31,687,871	3,493,151	2,409,772	93,924	37,684,718
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	23,378,582				23,378,582
16	SUPPORT SERVICES	2000	10,481,714	4,396,677	2,144,258		17,022,649
17	COMMUNITY SERVICES	3000	755,830	0	0		755,830
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,672,693	0	0		1,672,693
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		36,288,819	4,396,677	2,144,258		42,829,754
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,600,948)	(903,526)	265,514	93,924	(5,145,036)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L				
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>								
2											
3	01-069-1170-22										
4	District Number										
5	Jacksonville SD 117										
	District Name										
6	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
7			24,824,320	1,957,027	2,144,836	2,543,164	31,469,347				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347				

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	01-069-1170-22						
4	District Number						
5	Jacksonville SD 117						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	01-069-1170-22						
4	District Number						
5	Jacksonville SD 117						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,824,320	1,957,027	2,144,836	2,543,164	31,469,347

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	<b>SUMMARY</b>					
	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
	<b>ESTIMATED BUDGET</b>					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1	*School Districts Only					
2						
3	01-069-1170-22					
4	District Number					
5	Jacksonville SD 117					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,614,383	31,469,347	31,469,347	31,469,347
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,640,033	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,876,377	0	0	0
12	FEDERAL SOURCES	4000	7,168,308	0	0	0
13	Total Receipts/Revenues		37,684,718	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	23,378,582	0	0	0
16	SUPPORT SERVICES	2000	17,022,649	0	0	0
17	COMMUNITY SERVICES	3000	755,830	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,672,693	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		42,829,754	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,145,036)	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)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		31,469,347	31,469,347	31,469,347	31,469,347

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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**Jacksonville SD 117      01-069-1170-22**

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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.*

---

**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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

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

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, 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>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</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

End of Balancing