

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/18/24
(MM/DD/YY)

District Name: Belle Valley SD 119

District RCDD No: 50082119002

Balanced budget; no Deficit Reduction Plan is required.

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

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

WHEREAS the Board of Education of Belle Valley SD 119, County of St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of June, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June, 2024 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* 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
	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											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2											
Description: Enter Whole Numbers Only											
3			214,372	290,881	913	750,286	0	1,084,596	814,076	412,808	
4											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)											
5	1000	3,728,870	543,950	2,225,860	139,485	333,395	0	97,885	124,405	71,580	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	7,876,470	0	0	566,500	0	0	0	0	0	
8	4000	2,736,770	0	45,900	6,300	0	0	0	0	0	
9		14,342,110	543,950	2,271,760	712,285	333,395	0	97,885	124,405	71,580	
10	3998	5,144,293									
11		19,486,403	543,950	2,271,760	712,285	333,395	0	97,885	124,405	71,580	
12											
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	8,164,792				194,100			0		
14	2000	3,444,042	725,800		712,285	185,000	0		365,330	150,000	
15	3000	119,842	0		0	11,500			0	0	
16	4000	687,851	0	0	0	0	0	0	0	0	
17	5000	0	0	2,272,313	0	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19		12,416,527	725,800	2,272,313	712,285	390,600	0		365,330	150,000	
20	4180	5,144,293	0	0	0	0	0		0	0	
21		17,560,820	725,800	2,272,313	712,285	390,600	0		365,330	150,000	
22		1,925,583	(181,850)	(553)	0	(57,205)	0	97,885	(240,925)	(78,420)	
23											
OTHER SOURCES/USES OF FUNDS											
24											
OTHER SOURCES OF FUNDS (7000)											
25											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			52,100							
40	7500			2,200							
41	7600			0							
42	7700			0							
43	7800						0				
44	7900										
45	7990	31,280	35,480								
46		31,280	35,480	54,300	0	0	0	0	0	0	

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. 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												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
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 9 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	52,100									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	2,200									
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		54,300	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(23,020)	35,480	54,300	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		12,417,830	68,002	344,628	913	693,081	0	1,182,481	573,151	334,388	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		103,249									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	164,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	156,550									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,450									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		110,699									
90												

Budget Summary

1	A										K	L
	Description: Enter Whole Numbers Only											
2	B	C	D	E	F	G	H	I	J	K	L	
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
91		10,618,516	214,372	290,881	913	750,286	0	1,084,596	814,076	412,808		
92		3,892,870	543,950	2,225,860	139,485	333,395	0	97,885	124,405	71,580		
93		0	0	0	0	0	0	0	0	0		
94		7,876,470	0	0	566,500	0	0	0	0	0		
95		2,736,770	0	45,900	6,300	0	0	0	0	0		
96		14,506,110	543,950	2,271,760	712,285	333,395	0	97,885	124,405	71,580		
97		5,144,293	0	0	0	0	0	0	0	0		
98		19,650,403	543,950	2,271,760	712,285	333,395	0	97,885	124,405	71,580		
99		8,321,342	725,800	0	0	194,100	0	0	0	0		
100		3,444,042	725,800	0	712,285	185,000	0	0	365,330	150,000		
101		119,842	0	0	0	11,500	0	0	0	0		
102		687,851	0	0	0	0	0	0	0	0		
103		0	0	2,272,313	0	0	0	0	0	0		
104		12,573,077	725,800	2,272,313	712,285	390,600	0	0	365,330	150,000		
105		5,144,293	0	0	0	0	0	0	0	0		
106		17,717,370	725,800	2,272,313	712,285	390,600	0	0	365,330	150,000		
107		1,953,033	(181,850)	(553)	0	(57,205)	0	97,885	(240,925)	(78,420)		
108		31,280	35,480	54,300	0	0	0	0	0	0		
109		54,300	0	0	0	0	0	0	0	0		
110		(23,020)	35,480	54,300	0	0	0	0	0	0		
111		12,528,529	68,002	344,628	913	693,081	0	1,182,481	573,151	334,388		
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SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

123	Object Name	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										Total By Object
		(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		
124	Salaries	7,947,617	0	0	51,250	0	0	0	57,280	0	8,056,147	
125	Employee Benefits	1,936,032	0	0	1,415	390,600	0	0	16,550	0	2,344,597	
126	Purchased Services	1,214,687	330,800	0	659,620	0	0	0	290,500	15,000	2,510,607	
127	Supplies & Materials	625,717	80,000	0	0	0	0	0	1,000	0	706,717	
128	Capital Outlay	163,074	315,000	0	0	0	0	0	0	135,000	613,074	
129	Other Objects	529,400	0	2,272,313	0	0	0	0	0	0	2,801,713	
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0	
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0	
132	Total Expenditures	12,416,527	725,800	2,272,313	712,285	390,600	0	1,182,481	365,330	150,000	17,032,855	

1	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	BEGGING CASH BALANCE ON HAND (without Student Activity Funds)7											
3	as of July 1, 2023		10,601,191	214,372	290,881	913	750,286	0	1,084,596	814,076	412,808	
4	Total Direct Receipts & Other Sources ⁸		14,373,390	579,430	2,326,060	712,285	333,395	0	97,885	124,405	71,580	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411				200,000						
7	Interfund Loans Receivable (Repayment of Loans)	141							200,000			
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		14,373,390	579,430	2,326,060	912,285	333,395	0	297,885	124,405	71,580	
12	Total Amount Available		24,974,581	793,802	2,616,941	913,198	1,083,681	0	1,382,481	938,481	484,388	
13	Total Direct Disbursements & Other Uses ⁹		12,470,827	725,800	2,272,313	712,285	390,600	0	0	365,330	150,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							200,000			
16	Interfund Loans Payable (Repayment of Loans)	411				200,000						
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,470,827	725,800	2,272,313	912,285	390,600	0	200,000	365,330	150,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		12,503,754	68,002	344,628	913	693,081	0	1,182,481	573,151	334,388	
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023											
23	Total Direct Receipts & Other Sources ⁸		103,249									
24	Total Amount Available		164,000									
25	Total Direct Disbursements & Other Uses ⁹		267,249									
26	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		110,699									
27	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023											
28	Total Direct Receipts & Other Sources ⁸		10,704,440	214,372	290,881	913	750,286	0	1,084,596	814,076	412,808	
29	Total Amount Available		14,537,390	579,430	2,326,060	712,285	333,395	0	97,885	124,405	71,580	
30	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0	
31	Total Direct Receipts, Other Sources, & Other Receipts		14,537,390	579,430	2,326,060	912,285	333,395	0	297,885	124,405	71,580	
32	Total Amount Available		25,241,830	793,802	2,616,941	913,198	1,083,681	0	1,382,481	938,481	484,388	
33	Total Direct Disbursements & Other Uses ⁹		12,627,377	725,800	2,272,313	712,285	390,600	0	0	365,330	150,000	
34	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0	
35	Total Direct Disbursements, Other Uses, & Other Disbursements		12,627,377	725,800	2,272,313	912,285	390,600	0	200,000	365,330	150,000	
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		12,614,453	68,002	344,628	913	693,081	0	1,182,481	573,151	334,388	

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	2,159,540	379,800	2,188,400	130,200	110,700	0	54,250	87,750	54,250	
6	Leasing Purposes Levy ¹²	-	46,440	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1130	21,700	0	0	0	182,500	0	0	0	0	
8	FICA and Medicare Only Levies	1140	0	0	0	0	0	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		2,227,680	379,800	2,188,400	130,200	293,200	0	54,250	87,750	54,250	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200	1,490	250	1,460	85	195	0	35	55	30	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	275,000	0	0	0	10,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		276,490	250	1,460	85	10,195	0	35	55	30	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1311	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1312	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1313	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	4,440	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		4,440	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Other Sources (Out of State)	1413	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Co-curricular Activities (In State)	1414	0	0	0	0	0	0	0	0	0	
47	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
51	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
55	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
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1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	422,000	11,000	36,000	3,200	30,000	0	43,600	25,600	17,300
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		422,000	11,000	36,000	3,200	30,000	0	43,600	25,600	17,300
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	67,600								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	6,270								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	11,640								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		85,510								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,330	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	164,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		15,330	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		179,330								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	15,560								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		15,560								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	6,000	0						
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	609,660	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	58,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	14,200	146,900	0	6,000	0	0	0	11,000	0
110	Total Other Revenue from Local Sources		681,860	152,900	0	6,000	0	0	0	11,000	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,728,870	543,950	2,225,860	139,485	333,395	0	97,885	124,405	71,580	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,892,870									
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0					
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0					
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0					
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	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	7,391,070	0	0	200,000	0			0	0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0			0	0	
122	Fast Growth District Grants	3030	0	0	0	0	0			0	0	
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0			0	0	
124	Total Unrestricted Grants-in-Aid		7,391,070	0	0	200,000	0			0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	23,430			0						
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0						
129	Special Education - Personnel	3110	0	0		0						
130	Special Education - Orphanage - Individual	3120	162,720			0						
131	Special Education - Orphanage - Summer Individual	3130	4,680			0						
132	Special Education - Summer School	3145	0			0						
133	Special Education - Other (Describe & Itemize)	3199	0			0						
134	Total Special Education		190,830	0		0						
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0	0		0						
137	CTE - Secondary Program Improvement (CTEI)	3220	970			0						
138	CTE - WECEP	3225	0			0						
139	CTE - Agriculture Education	3235	0			0						
140	CTE - Instructor Practicum	3240	0			0						
141	CTE - Student Organizations	3270	0			0						
142	CTE - Other (Describe & Itemize)	3299	0			0						
143	Total Career and Technical Education		970	0		0						
144	BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0			0						
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			0						
147	Total Bilingual Education		0			0						
148	State Free Lunch & Breakfast	3360	8,700									
149	School Breakfast Initiative	3365	0	0		0						
150	Driver Education	3370	0	0		0						
151	Adult Education (from ICCB)	3410	0	0		0						
152	Adult Education - Other (Describe & Itemize)	3499	0	0		0						
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0		217,900						
155	Transportation - Special Education	3510	0	0		148,600						
156	Transportation - Other (Describe & Itemize)	3599	0	0		0						
157	Total Transportation		0	0		366,500						
158	Learning Improvement - Change Grants	3610	0			0						
159	Scientific Literacy	3660	0	0		0						
160	Truant/Alternative/Optional Education	3695	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												
161	Early Childhood - Block Grant	3705	190,970	0	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	93,930	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		485,400	0	0	0	366,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	7,876,470	0	0	0	566,500	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	52,580	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		52,580	0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-40090)											
179	Head Start	4045	0	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	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	0	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0	0
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	425,120	0	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	153,300	0	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	50,000	0	0	0	0	0	0	0	0	0
200	Total Food Service		628,420	0	0	0	0	0	0	0	0	0
201	TITLE I											
202	Title I - Low Income	4300	477,420	0	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	0
206	Total Title I		477,420	0	0	0	0	0	0	0	0	0
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	6,000	0	0	0	0	0	0	0	0	0
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0	0
210	Title IV - 21st Century	4421	0	0	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										
211	4499	0	0			0				
212		6,000	0			0				
Total Title IV		6,000	0			0				
FEDERAL - SPECIAL EDUCATION										
214	4600	22,270	0			0				
215	4605	0	0			0				
216	4620	332,430	0			0				
217	4625	0	0			0				
218	4630	0	0			0				
219	4699	0	0			0				
220		354,700	0			0				
Total Federal Special Education		354,700	0			0				
CTE - PERKINS										
221										
222	4770	0	0			0				
223	4799	0	0			0				
224		0	0			0				
Total CTE - Perkins		0	0			0				
225	4810	0	0			0				
226	4850	0	0			0				
227	4851	0	0			0				
228	4852	0	0			0				
229	4853	0	0			0				
230	4854	0	0			0				
231	4855	0	0			0				
232	4856	0	0			0				
233	4857	0	0			0				
234	4860	0	0			0				
235	4861	0	0			0				
236	4862	0	0			0				
237	4863	0	0			0				
238	4864	0	0			0				
239	4865	0	0			0				
240	4866	0	0			0				
241	4867	0	0			0				
242	4868	0	0			0				
243	4869	0	0			0				
244		45,900	0			0				
245	4871	0	0			0				
246	4872	0	0			0				
247	4873	0	0			0				
248	4874	0	0			0				
249	4875	0	0			0				
250	4876	0	0			0				
251	4877	0	0			0				
252	4878	0	0			0				
253	4879	0	0			0				
254	4880	0	0			0				
255		45,900	0			0				
Total Stimulus Programs		45,900	0			0				
256	4901	0	0			0				
257	4902	0	0			0				
258	4905	0	0			0				
259	4909	0	0			0				
260	4920	0	0			0				
261	4930	0	0			0				
262	4932	56,680	0			0				
263	4935	0	0			0				
264	4960	0	0			0				
265	4981	0	0			0				
266	4982	0	0			0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	24,640	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	56,440	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,079,890	0		6,300	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,684,190	0	45,900	6,300	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,736,770	0	45,900	6,300	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,342,110	543,950	2,271,760	712,285	333,395	0	97,885	124,405	71,580
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,506,110								

A	B	C	D	E	F	G	H	I	J	K
	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1	1000									
2	1100	4,211,376	1,191,595	98,680	460,832	108,315	400	0	0	6,071,198
3	1115			0						0
4	1125	150,310	31,950	605	1,200	0	0	0	0	184,065
5	1200	1,355,000	269,027	4,652	28,520	4,675	0	0	0	1,661,874
6	1225	0	0	0	0	0	0	0	0	0
7	1250	74,000	15,950	1,800	2,900	0	0	0	0	94,650
8	1275	0	0	0	0	0	0	0	0	0
9	1300	0	0	0	0	0	0	0	0	0
10	1400	0	0	0	0	0	0	0	0	0
11	1500	0	0	0	0	0	0	0	0	0
12	1600	106,500	14,355	0	3,000	0	0	0	0	123,855
13	1650	0	0	0	0	0	0	0	0	0
14	1700	0	0	0	0	0	0	0	0	0
15	1800	0	0	4,000	150	0	0	0	0	4,150
16	1900	0	0	0	0	0	25,000	0	0	25,000
17	1910									0
18	1911									0
19	1912									0
20	1913									0
21	1914									0
22	1915									0
23	1916									0
24	1917									0
25	1918									0
26	1919									0
27	1920									0
28	1921									0
29	1922									0
30	1999									0
31	2000	5,897,186	1,522,877	109,737	496,602	112,990	25,400	0	0	8,164,792
32	2100	5,897,186	1,522,877	109,737	496,602	112,990	181,950	0	0	8,321,342
SUPPORT SERVICES (ED)										
33	2110	87,400	31,675	0	1,000	0	0	0	0	120,075
34	2120	0	0	0	0	0	0	0	0	0
35	2130	75,700	6,900	136,500	2,750	0	0	0	0	221,850
36	2140	0	0	0	0	0	0	0	0	0
37	2150	136,200	51,200	39,000	1,700	0	0	0	0	228,100
38	2190	0	0	0	0	0	0	0	0	0
39	2200	299,300	89,775	175,500	5,450	0	0	0	0	570,025
SUPPORT SERVICES - Instructional Staff										
40	2210	75,500	10,900	44,125	3,300	1,800	0	0	0	135,625
41	2220	86,350	5,500	5,532	18,965	0	0	0	0	116,347
42	2230	0	0	43,300	3,700	0	0	0	0	47,000
43	2200	161,850	16,400	92,957	25,955	1,800	0	0	0	298,972
SUPPORT SERVICES - General Administration										
44	2310	28,000	4,500	65,000	9,200	5,000	2,500	0	0	114,200
45	2320	143,700	34,830	0	0	0	0	0	0	178,530
46	2330	0	0	0	0	0	0	0	0	0
47	2361	0	0	0	0	0	0	0	0	0
48	2365	0	0	0	0	0	0	0	0	0
49	2300	171,700	39,330	65,000	9,200	5,000	2,500	0	0	292,730

	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											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	542,701	142,100	32,000	5,000	2,000	1,500	0	0	725,301
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	542,701	142,100	32,000	5,000	2,000	1,500	0	0	725,301
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	82,280	9,350	0	0	0	0	0	0	91,630
62	Fiscal Services	2520	49,100	0	0	0	0	0	0	0	49,100
63	Operation & Maintenance of Plant Services	2540	392,000	97,500	22,000	7,000	31,284	0	0	0	549,784
64	Pupil Transportation Services	2550	0	0	23,300	0	0	0	0	0	23,300
65	Food Services	2560	280,500	18,700	460,000	73,500	10,000	0	0	0	842,700
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	803,880	125,550	505,300	80,500	41,284	0	0	0	1,556,514
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
76	Total Support Services	2000	1,979,431	413,155	870,757	126,615	50,084	4,000	0	0	3,444,042
77	COMMUNITY SERVICES (ED)	3000	71,000	0	46,342	2,500	0	0	0	0	119,842
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0						0
81	Payments for Special Education Programs	4120			176,351						176,351
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			11,500						11,500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			187,851						187,851
87	Payments for Regular Programs - Tuition	4210						500,000			500,000
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
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						500,000			500,000
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						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			187,851			500,000			687,851
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,947,617	1,936,032	1,214,687	625,717	163,074	529,400	0	0	12,416,527
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,947,617	1,936,032	1,214,687	625,717	163,074	685,950	0	0	12,573,077
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)										1,925,583
120											1,933,033
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	330,800	80,000	315,000	0	0	0	725,800
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	330,800	80,000	315,000	0	0	0	725,800
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	0	0	330,800	80,000	315,000	0	0	0	725,800
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		0	0	330,800	80,000	315,000	0	0	0	725,800
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(181,850)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
162	4120									0
163	4190									0
164	4000									0
165	5000									0
166	5100									0
167	5110									0
168	5120									0
169	5130									0
170	5140									0
171	5150									0
172	5100									0
173	5200						1,418,213			1,418,213
174	5300						852,100			852,100
175	5400			0			2,000			2,000
176	5000			0			2,272,313			2,272,313
177	6000			0			0			0
178				0			2,272,313			2,272,313
179				0			0			0
180										(553)
181	2000									0
182	2100									0
183	2190									0
184	2550	51,250	1,415	659,620						712,285
185	2900	0	0	0						0
186	2000	51,250	1,415	659,620						712,285
187	3000	0	0	0						0
188	4000									0
189	4100									0
190	4110									0
191	4120									0
192	4130									0
193	4140									0
194	4170									0
195	4190									0
196	4100									0
197	4400									0
198	4000									0
199	4000									0
200	5000									0
201	5100									0
202	5110									0
203	5120									0
204	5130									0
205	5140									0
206	5150									0
207	5100									0
208	5200									0
209	5300									0
210	5400									0
211	5000									0
212										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funcnt #	(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		6000									
2											
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		51,250	1,415	659,620	0	0	0	0	0	712,285
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											0
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		89,600							89,600
220	Pre-K Programs	1125		10,000							10,000
221	Special Education Programs (Functions 1200-1220)	1200		87,800							87,800
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,000							1,000
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		5,700							5,700
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		194,100							194,100
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,500							1,500
237	Guidance Services	2120		0							0
238	Health Services	2150		11,500							11,500
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		15,000							15,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,500							1,500
245	Educational Media Services	2220		7,000							7,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		8,500							8,500
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4,500							4,500
250	Executive Administration Services	2320		2,500							2,500
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		7,000							7,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,500							31,500
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		31,500							31,500
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,500							12,500
261	Fiscal Services	2520		7,500							7,500
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		50,000							50,000
264	Pupil Transportation Services	2550		6,500							6,500
265	Food Services	2560		46,500							46,500
266	Internal Services	2570		0							0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
267	Total Support Services - Business	2500		123,000							123,000
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		185,000							185,000
277	COMMUNITY SERVICES (MR/SS)	3000		11,500							11,500
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist. & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			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			390,600							390,600
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(57,205)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530		0		0		0			0
298	Facilities Acquisition & Construction Services	2900		0		0		0			0
299	Other Support Services - Business (Describe & Itemize)	2000		0		0		0			0
300	Total Support Services	4000		0		0		0			0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									
302	Payments to Other Dist & Govt Units (In-State)	4110						0			0
303	Payments to Regular Programs	4120						0			0
304	Payment for Special Education Programs	4140						0			0
305	Payment for CTE Programs	4190						0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000						0			0
307	Total Payments to Other Districts & Govt Units	6000						0			0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures			0		0		0			0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100		0		0		0			0
317	Tuition Payment to Charter Schools	1115		0		0		0			0
318	Pre-K Programs	1125		0		0		0			0
319	Special Education Programs (Functions 1200 - 1220)	1200		0		0		0			0
320	Special Education Programs Pre-K	1225		0		0		0			0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	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	9,750	3,200	0	0	0	0	0	0	12,950
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	760	100	0	0	0	0	0	0	860
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	10,510	3,300	0	0	0	0	0	0	13,810
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	21,000	0	0	0	0	0	21,000
361	Executive Administration Services	2320	16,600	5,000	0	0	0	0	0	0	21,600
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	22,000	0	0	0	0	0	22,000
365	Total Support Services - General Administration	2300	16,600	5,000	43,000	0	0	0	0	0	64,600
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	17,650	6,000	0	0	0	0	0	0	23,650
368	Other Support Services - School Administration (Describe & Itemize)	2480	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	17,650	6,000	0	0	0	0	0	0	23,650
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	5,220	750	0	0	0	0	0	0	5,970
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	7,300	1,500	95,000	1,000	0	0	0	0	104,800

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	12,520	2,250	95,000	1,000	0	0	0	0	110,770
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	152,500	0	0	0	0	0	152,500
387	Total Support Services	2000	57,280	16,550	290,500	1,000	0	0	0	0	365,330
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	5110									
418	Tax Anticipation Warrants	5120									
419	Tax Anticipation Notes	5130									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									
421	State Aid Anticipation Certificates	5150									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5200									
423	Debt Service - Interest on Long-Term Debt	5300									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400									
425	Debt Service - Other (Describe & Itemize)	5000									
426	Total Debt Service	6000									
427	PROVISION FOR CONTINGENCIES (TF)										

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
428 Total Direct Disbursements/Expenditures		57,280	16,550	290,500	1,000	0	0	0	0	365,330
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,925)
430										
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	0	0	0	0	0	0	0	0
435 Operation & Maintenance of Plant Service	2540	0	0	15,000	0	135,000	0	0	0	150,000
436 Total Support Services - Business	2500	0	0	15,000	0	135,000	0	0	0	150,000
437 Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438 Total Support Services	2000	0	0	15,000	0	135,000	0	0	0	150,000
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440 Payments to Regular Programs	4110									
441 Payments to Special Education Programs	4120									
442 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443 Total Payments to Other Districts & Govt Units (FP&S)	4000									
444 DEBT SERVICE (FP&S)	5000									
445 Debt Service - Interest on Short-Term Debt	5100									
446 Tax Anticipation Warrants	5110									
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448 Total Debt Service - Interest on Short-Term Debt	5100									
449 Debt Service - Interest on Long-Term Debt	5200									
450 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451 Total Debt Service	5000									
452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453 Total Direct Disbursements/Expenditures		0	0	15,000	0	135,000	0	0	0	150,000
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(78,420)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 500	Title I - homeless & neglected student supplies	
8	1690			10-4190	\$ 11,500	Title I & Title II - professional development	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 58,000	Educ Fund: Extended School Program (ESP) Fee	20-2190			
14	1999	\$ 178,100	Educ Fund: IPRF grant & misc fees; O&M Fund: Insurance claim	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 852,100	Bond principal & capital lease principal	
21	3999	\$ 93,930	Educ Fund: CHASI, Library grant, After-school program grant	30-5400	\$ 2,000	Paying agent fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 50,000	Educ Fund: ISBE/USDA non-cash commodities	40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 1,086,190	Educ Fund: ARP grants (homeless, IDEA, digital equity, ESSER	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 152,500	Workers comp insurance, unemployment benefits, school resource	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				90-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	14,342,110	543,950	712,285	97,885	15,696,230
Direct Expenditures	12,416,527	725,800	712,285		13,854,612
Difference	1,925,583	(181,850)		97,885	1,841,618
Estimated Fund Balance - June 30, 2024	12,417,830	68,002	913	1,182,481	13,669,226

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,515,267	214,372	913	1,084,596	11,815,148
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,728,870	543,950	139,485	97,885	4,510,190
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,876,470	0	566,500	0	8,442,970
12	FEDERAL SOURCES	4000	2,736,770	0	6,300	0	2,743,070
13	Total Receipts/Revenues		14,342,110	543,950	712,285	97,885	15,696,230
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,164,792				8,164,792
16	SUPPORT SERVICES	2000	3,444,042	725,800	712,285		4,882,127
17	COMMUNITY SERVICES	3000	119,842	0	0		119,842
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	687,851	0	0		687,851
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,416,527	725,800	712,285		13,854,612
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,925,583	(181,850)	0	97,885	1,841,618
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		31,280	35,480	0	0	66,760
25	OTHER USES OF FUNDS (8000)		54,300	0	0	0	54,300
26	TOTAL OTHER SOURCES/USES OF FUNDS		(23,020)	35,480	0	0	12,460
27	ESTIMATED ENDING FUND BALANCE		12,417,830	68,002	913	1,182,481	13,669,226

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2024-2025				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,417,830	68,002	913	1,182,481	13,669,226
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,417,830	68,002	913	1,182,481	13,669,226

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026				
2							
3	50082119002						
4	<i>District Number</i>						
5	Belle Valley SD 119						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,417,830	68,002	913	1,182,481	13,669,226
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,417,830	68,002	913	1,182,481	13,669,226

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	50082119002						
4	District Number						
5	Belle Valley SD 119						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,417,830	68,002	913	1,182,481	13,669,226
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,417,830	68,002	913	1,182,481	13,669,226

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	50082119002					
4	District Number					
5	Belle Valley SD 119					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,815,148	13,669,226	13,669,226	13,669,226
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,510,190	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,442,970	0	0	0
12	FEDERAL SOURCES	4000	2,743,070	0	0	0
13	Total Receipts/Revenues		15,696,230	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,164,792	0	0	0
16	SUPPORT SERVICES	2000	4,882,127	0	0	0
17	COMMUNITY SERVICES	3000	119,842	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	687,851	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,854,612	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,841,618	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		66,760	0	0	0
25	OTHER USES OF FUNDS (8000)		54,300	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		12,460	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,669,226	13,669,226	13,669,226	13,669,226

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

Belle Valley SD 119 50082119002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan BELLE VALLEY SCHOOL DIST 119

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

<p>1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>Belle Valley's strategic goals for student success for FY2024 are to provide the instructional tools necessary for all students to move up at least one category on the IAR State Assessment Test. These goals will be achieved through updated curriculum and teacher professional development in both math and ELA. Specifically, the Orton-Gillingham ELA training methodology will be offered for all ELA teachers. We will use Renaissance STAR360, a nationally recognized assessment to evaluate student progress and performance. Star360 is highly predictive of performance on state and other high-stakes tests.</p>	<p>Top Strategy 1</p> <p>Increase number and/or quality of professional development opportunities</p>	<p>Top Strategy 2</p> <p>Maintain or decrease class sizes</p>	<p>Top Strategy 3</p> <p>Focus increased time and attention on special student groups</p>
<p>2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Final Resources / Adequacy Target =	991.65	Adequacy Target	\$13,533,379.27
Percent of Adequacy	8,573,741.99	Percent of Adequacy	63%
Base Funding Minimum	1	Gross State Contribution	\$7,029,414.83
Tier Funding =	\$6,461,239.06	FY 2023 Tier Funding	\$568,175.77
Gross State Contribution	\$1,079,123.99		
Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	\$7,198.27		
	\$537,161.85		

FY 2024 Tier Funding

Funding Type (Select)	Actual
FY 2024 Tier Funding	\$561,655.30

FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

Data Source 1		Data Source 2		Data Source 3	
Student growth and achievement data, disaggregated by student groups		Annual Financial Report data		Other local data sources	
Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
School Board Members		Other School Staff		Other	
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p> <p>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p> <p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p> <p>4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p> <p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>		Priority Investment 1		Priority Investment 2	
Core Teachers		Instructional Materials		Core Intervention Teacher	
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding Model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in O2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in O2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>		Priority Investment 1		Priority Investment 3	
Core Teachers		Instructional Materials		Core Intervention Teacher	
<p>Cost Factors</p> <p>Core Teachers</p> <p>Specialist Teachers</p> <p>Instructional Facilitator</p> <p>Core Intervention Teacher</p> <p>Substitute Teachers</p> <p>Guidance Counselor</p> <p>Nurse</p> <p>Supervisory Aide</p> <p>Librarian</p> <p>Librarian Aide</p> <p>Principal</p> <p>Assistant Principal</p> <p>School Site Staff</p>		<p>Budgeted FY 2024 Expenditures with New Tier Funding [Required]</p> <p>\$253,000.00</p> <p>\$119,000.00</p>		<p>Budgeted FY 2024 Expenditures (All Resources) [Optional]</p> <p>Enter optional context for core investment decisions.</p>	
<p>Amount in FY 2023 Adjusted Adequacy Target</p> <p>\$3,196,258.12</p> <p>\$689,251.62</p> <p>\$313,731.46</p> <p>\$139,436.20</p> <p>\$114,968.91</p> <p>\$193,705.33</p> <p>\$74,054.20</p> <p>\$116,129.63</p> <p>\$159,905.95</p> <p>\$86,833.29</p> <p>\$238,786.42</p> <p>\$205,954.18</p> <p>\$139,846.19</p>		<p>Optional District Narratives</p>		<p>Optional District Narratives</p>	
<p>Subtotal</p> <p>\$5,618,363.50</p>		<p>Subtotal</p> <p>\$372,000.00</p>		<p>Subtotal</p> <p>\$372,000.00</p>	

Gifted																	
Professional Development	\$87,898.50																
Instructional Materials	\$123,956.25																
Assessments	\$266,753.85		\$83,055.30														
Computer & Tech Equipment	\$28,757.85																
Student Activities	\$566,232.15																
Maintenance & Operations	\$149,609.74																
Central Office	\$1,216,754.55																
Employee Benefits	\$875,626.95																
	\$2,692,027.24		\$106,600.00														
	\$5,935,167.48		\$189,655.30														
Subtotal*	\$298,649.84																
Low-Income Intervention Teacher	\$298,649.84																
Low-Income Pupil Support Staff	\$310,622.44																
Low-Income Extended Day Teacher	\$310,622.44																
Low-Income Summer School Teacher	\$6,651.44																
EL Intervention Teacher	\$6,651.44																
EL Pupil Support Staff	\$6,651.44																
EL Extended Day Teacher	\$6,651.44																
EL Summer School Teacher	\$8,646.87																
EL Core Teacher	\$467,596.53																
Sp Ed Teacher	\$185,543.48																
Sp Ed Instructional Assistant	\$72,910.96																
Sp Ed Psychologist	\$1,979,848.16																
Subtotal	\$13,533,379.27		\$564,655.30														
Total**																	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>																	
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>																	
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p> <table border="1"> <thead> <tr> <th>FY 2024 Student Population Allocations*</th> <th>Enter Amounts</th> <th>Selecttype</th> </tr> </thead> <tbody> <tr> <td>Low-Income Students</td> <td>\$1,174,156.06</td> <td>Actual</td> </tr> <tr> <td>English Learners</td> <td>\$9,725.71</td> <td>Actual</td> </tr> <tr> <td>Special Education</td> <td>\$577,264.03</td> <td>Actual</td> </tr> </tbody> </table> <p>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/list under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to BSE.</p>						FY 2024 Student Population Allocations*	Enter Amounts	Selecttype	Low-Income Students	\$1,174,156.06	Actual	English Learners	\$9,725.71	Actual	Special Education	\$577,264.03	Actual
FY 2024 Student Population Allocations*	Enter Amounts	Selecttype															
Low-Income Students	\$1,174,156.06	Actual															
English Learners	\$9,725.71	Actual															
Special Education	\$577,264.03	Actual															

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

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Belle Valley SD 119

RCDT Number: 50082119002

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^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)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (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, 2024 (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.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing