

**District Type:**  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

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

**Accounting Basis:**  
 Cash

Balanced budget; no Deficit Reduction Plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** South Fork SD 14  
**District RCOT No:** 03-011-0140-24

Reset Dropdown Filter

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

Budget of South Fork SD 14, County of Christian, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of South Fork SD 14, County of Christian, 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 21 day of September, 20 22, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21 day of September, 20 22 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:		** MEMBERS VOTING NAY:	
1	Kelly Dulles		
2	Bob [Signature]		
3	Mona [Signature]		
4	[Signature]		
5	[Signature]		
6	[Signature]		
7			

\* 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											
Description: Enter Whole Numbers Only											
2											
3		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473	
4											
5	1000	670,210	97,403	131,461	59,730	126,711	200,333	6,742	48,627	14,680	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	2,054,665	28,000	0	45,000	0	0	0	52,000	0	
8	4000	438,772	0	0	0	0	0	0	0	0	
9		3,163,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680	
10											
11		3,163,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680	
12											
13	1000	2,005,437				60,499			0		
14	2000	976,849	124,400		97,719	65,705	160,000		100,000	10,000	
15	3000	0	0	0	0	0	0		0	0	
16	4000	180,000	0	0	0	0	0		0	0	
17	5000	0	0	132,284	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		3,162,286	124,400	132,284	97,719	126,204	160,000		100,000	10,000	
20											
21		3,162,286	124,400	132,284	97,719	126,204	160,000		100,000	10,000	
22		1,361	1,003	(823)	7,011	507	40,333	6,742	627	4,680	
23											
24											
25											
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150										
32	7160										
33	7170										
34	7210										
35	7220										
36	7230										
37	7300										
38	7400										
39	7500										
40	7600										
41	7700										
42	7800										
43	7900										
44	7950										
45	7990										
46		0	0	0	0	0	0	0	0	0	



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>8</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond <sup>3a</sup>	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,997,293	130,789	45,196	313,827	165,405	459,954	375,361	36,486	42,153	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		67,571									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	100,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		67,571									
90												



BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only										
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022										
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	1000	770,210	97,403	131,461	59,730	126,711	200,333	6,742	48,627	14,680	
94	2000		0		0	0					
95	3000	2,054,665	28,000	0	45,000	0	0	0	52,000	0	
96	4000	438,772	0	0	0	0	0	0	0	0	
97		3,263,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680	
98	3998	0	0	0	0	0	0	0	0	0	
99		3,263,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	2,105,437				60,499			0		
102	2000	976,849	124,400		97,719	65,705	160,000		100,000	10,000	
103	3000	0	0	0	0	0	0	0	0	0	
104	4000	180,000	0	0	0	0	0	0	0	0	
105	5000	0	0	132,284	0	0	0	0	0	0	
106	6000	0	0	0	0	0	0	0	0	0	
107		3,262,286	124,400	132,284	97,719	126,204	160,000		100,000	10,000	
108	4180	0	0	0	0	0	0	0	0	0	
109		3,262,286	124,400	132,284	97,719	126,204	160,000		100,000	10,000	
110		1,361	1,003	(823)	7,011	507	40,333	6,742	627	4,680	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Tight Other Sources of Funds										
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds										
117	Total Other Sources/Uses of Fund										
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										
119		2,064,864	130,789	45,186	313,827	165,405	459,954	375,361	36,486	42,153	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name										
123	100	2,101,100	0		62,500		0		0	0	2,163,600
124	200	432,390	0		600	126,204	0		0	0	559,194
125	300	244,071	25,900	0	13,000		120,000		100,000	8,000	510,971
126	400	46,100	98,500		20,119		40,000		0	2,000	206,719
127	500	0	0		0		0		0	0	0
128	600	338,625	0	132,284	1,500	0	0		0	0	472,409
129	700	0	0		0		0		0	0	0
130	800	0	0		0		0		0	0	0
131		3,162,286	124,400	132,284	97,719	126,204	160,000		100,000	10,000	3,912,893
132	Total Expenditures										



SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup>										
3	as of July 1, 2022		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
4	Total Direct Receipts & Other Sources <sup>8</sup>		3,163,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		3,163,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680
12	Total Amount Available		5,159,579	255,189	177,470	411,546	291,609	619,954	375,361	136,486	52,153
13	Total Direct Disbursements & Other Uses <sup>9</sup>		3,162,286	124,400	132,284	97,719	126,204	160,000	0	100,000	10,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,162,286	124,400	132,284	97,719	126,204	160,000	0	100,000	10,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		1,997,293	130,789	45,186	313,827	165,405	459,954	375,361	36,486	42,153
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		67,571								
24	Total Direct Receipts & Other Sources <sup>8</sup>		100,000								
25	Total Amount Available		167,571								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		100,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		67,571								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
30	Total Direct Receipts & Other Sources <sup>8</sup>		3,263,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,263,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680
33	Total Amount Available		5,327,150	255,189	177,470	411,546	291,609	619,954	375,361	136,486	52,153
34	Total Direct Disbursements & Other Uses <sup>9</sup>		3,262,286	124,400	132,284	97,719	126,204	160,000	0	100,000	10,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,262,286	124,400	132,284	97,719	126,204	160,000	0	100,000	10,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		2,064,864	130,789	45,186	313,827	165,405	459,954	375,361	36,486	42,153



ESTIMATED RECEIPTS/REVENUES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
Description: Enter Whole Numbers Only		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																																									
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>																																																					
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		<b>1100</b>																																																		
5	Designated Purposes Levies <sup>11 (1110-1150)</sup>			567,000	97,203	131,386	59,255	29,161		5,542	48,602	14,580																																									
6	Leasing Purposes Levy <sup>12</sup>		1130	3,999																																																	
7	Special Education Purposes Levy		1140	11,661																																																	
8	FICA and Medicare Only Levies		1150					21,350																																													
9	Area Vocational Construction Purposes Levy		1160																																																		
10	Summer School Purposes Levy		1170																																																		
11	Other Tax Levies (Describe & Itemize)		1190		97,203	131,386	59,255	50,511	0	5,542	48,602	14,580																																									
12	<b>Total Ad Valorem Taxes Levied by District</b>			<b>582,660</b>	<b>97,203</b>	<b>131,386</b>	<b>59,255</b>	<b>50,511</b>	<b>0</b>	<b>5,542</b>	<b>48,602</b>	<b>14,580</b>																																									
<b>PAYMENTS IN LIEU OF TAXES</b>																																																					
13	Mobile Home Privilege Tax		1200																																																		
14	Payments from Local Housing Authority		1210																																																		
15	Corporate Personal Property Replacement Taxes <sup>13</sup>		1270																																																		
16	Other Payments in Lieu of Taxes (Describe & Itemize)		1280	50,000				76,000																																													
17	Total Payments in Lieu of Taxes		1290	50,000	0	0	0	76,000	0	0	0	0																																									
<b>TUITION</b>																																																					
19	Regular Tuition from Pupils or Parents (In State)		1300																																																		
20	Regular Tuition from Other Districts (In State)		1311																																																		
21	Regular Tuition from Other Sources (In State)		1312																																																		
22	Regular Tuition from Other Sources (Out of State)		1313																																																		
23	Regular Tuition from Pupils or Parents (In State)		1314																																																		
24	Summer School Tuition from Pupils or Parents (In State)		1321																																																		
25	Summer School Tuition from Other Districts (In State)		1322																																																		
26	Summer School Tuition from Other Sources (In State)		1323																																																		
27	Summer School Tuition from Other Sources (Out of State)		1324																																																		
28	CTE Tuition from Pupils or Parents (In State)		1331																																																		
29	CTE Tuition from Other Districts (In State)		1332																																																		
30	CTE Tuition from Other Sources (In State)		1333																																																		
31	CTE Tuition from Other Sources (Out of State)		1334																																																		
32	Special Education Tuition from Pupils or Parents (In State)		1341																																																		
33	Special Education Tuition from Other Districts (In State)		1342																																																		
34	Special Education Tuition from Other Sources (In State)		1343																																																		
35	Special Education Tuition from Other Sources (Out of State)		1344																																																		
36	Adult Tuition from Pupils or Parents (In State)		1351																																																		
37	Adult Tuition from Other Districts (In State)		1352																																																		
38	Adult Tuition from Other Sources (In State)		1353																																																		
39	Adult Tuition from Other Sources (Out of State)		1354																																																		
40	Total Tuition			0																																																	
<b>TRANSPORTATION FEES</b>																																																					
41	Regular Transportation Fees from Pupils or Parents (In State)		1400																																																		
42	Regular Transportation Fees from Other Districts (In State)		1411																																																		
43	Regular Transportation Fees from Other Sources (In State)		1412																																																		
44	Regular Transportation Fees from Other Sources (Out of State)		1413																																																		
45	Regular Transportation Fees from Co-curricular Activities (In State)		1415																																																		
46	Regular Transportation Fees from Other Sources (Out of State)		1416																																																		
47	Summer School Transportation Fees from Pupils or Parents (In State)		1421																																																		
48	Summer School Transportation Fees from Other Districts (In State)		1422																																																		
49	Summer School Transportation Fees from Other Sources (In State)		1423																																																		
50	Summer School Transportation Fees from Other Sources (Out of State)		1424																																																		
51	CTE Transportation Fees from Pupils or Parents (In State)		1431																																																		
52	CTE Transportation Fees from Other Districts (In State)		1432																																																		
53	CTE Transportation Fees from Other Sources (In State)		1433																																																		
54	CTE Transportation Fees from Other Sources (Out of State)		1434																																																		



ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	2,600	200	75	475	200	333	1,200	25	100
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		2,600	200	75	475	200	333	1,200	25	100
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1,250								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		1,250								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	12,000								
78	Admissions - Other	1719									
79	Fees	1720	200								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	100,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		12,200								
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		112,200								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	6,500								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		6,500								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
96	Rentals	1910									
97	Contributions and Donations from Private Sources	1920	6,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						200,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	8,000								
109	Other Local Revenues (Describe & Itemize)	1999	15,000	0	0	0	0	200,000	0	0	0
110	Total Other Revenue from Local Sources		670,210	97,403	131,461	59,730	126,711	200,333	6,742	48,627	14,680
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	670,210	97,403	131,461	59,730	126,711	200,333	6,742	48,627	14,680
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		770,210								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8-15)	3001	1,918,541	28,000						52,000	
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,918,541	28,000	0	0	0	0	0	52,000	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	13,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	4,659								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		17,659	0	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	5,097								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		5,097	0	0	0	0	0	0	0	0



ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(40) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	3,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	4,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				15,000					
155	Transportation - Special Education	3510				15,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0			30,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Truant Alternative - Block Grant	3705	105,868								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		136,124	0	0	45,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	9000	2,054,665	28,000	0	45,000	0	0	0	52,000	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
184	<b>GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (RE)	4107	18,987								
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		18,987	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	105,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	49,004								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		<b>154,004</b>				<b>0</b>				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	77,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		<b>77,000</b>				<b>0</b>				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	3,200								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		<b>3,200</b>				<b>0</b>				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	653								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	63,118								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		<b>63,771</b>				<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		<b>0</b>				<b>0</b>				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - ED Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	11,410								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	8,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	102,400								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		438,772	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	438,772	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,163,647	125,403	131,461	104,730	126,711	200,333	6,742	100,627	14,680
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,263,647								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	940,500	206,950	46,300	22,200		500			1,216,450
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	80,007	19,971		1,000					100,978
8	Special Education Programs (Functions 1200 - 1220)	1200	229,000	55,388		1,500					285,888
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	81,493	15,774	5,491	2,300					105,058
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	44,100	10,948	200						55,248
14	Interscholastic Programs	1500	43,000	1,350	16,430	5,000		3,100			68,880
15	Summer School Programs	1600	7,000	1,300		500					8,800
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	10,000	2,410	450	1,250		25			14,135
18	Bilingual Programs	1800									0
19	Tuuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						150,000			150,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuuant Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	1,435,100	314,091	68,871	33,750	0	153,625	0	0	2,005,437
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	1,435,100	314,091	68,871	33,750	0	253,625	0	0	2,105,437
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	Support Services - Pupil	2100									500
38	Attendance & Social Work Services	2110			500						0
39	Guidance Services	2120									0
40	Health Services	2130	1,500		1,500	250					3,250
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,500	0	2,000	250	0	0	0	0	3,750
45	Support Services - Instructional Staff	2200									14,300
46	Improvement of Instruction Services	2210	6,000	1,600	6,450	250					0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	6,000	1,600	6,450	250	0	0	0	0	14,300
50	Support Services - General Administration	2300									26,000
51	Board of Education Services	2310			15,000	8,000		3,000			172,050
52	Executive Administration Services	2320	143,500	25,800	1,250	500		1,000			0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2300	143,500	25,800	16,250	8,500	0	4,000	0	0	198,050



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									334,260
57	Office of the Principal Services	2410	272,000	59,410	1,000	850		1,000			0
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	Total Support Services - School Administration	2400	272,000	59,410	1,000	850	0	1,000	0	0	334,260
60	Support Services - Business	2500									0
61	Direction of Business Support Services	2510									60,189
62	Fiscal Services	2520	48,000	6,689	4,500	1,000					219,600
63	Operation & Maintenance of Plant Services	2540	195,000	24,600							200
64	Pupil Transportation Services	2550		200							146,500
65	Food Services	2560			145,000	1,500					0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	243,000	31,489	149,500	2,500	0	0	0	0	426,489
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									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
76	Total Support Services	2000	666,000	118,299	175,200	12,350	0	5,000	0	0	976,849
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100						140,000			140,000
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			140,000			140,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									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						40,000			40,000
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
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			180,000			180,000



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,101,100	432,390	244,071	46,100	0	338,625	0	0	3,162,286
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,101,100	432,390	244,071	46,100	0	438,625	0	0	3,262,286
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,361
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,361
120	<b>OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	<b>2000</b>									
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2100</b>									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540			25,900	98,500					124,400
128	Operation & Maintenance of Plant Services	2550									
129	Pupil Transportation Services	2560									
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	25,900	98,500	0	0	0	0	124,400
132	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	25,900	98,500	0	0	0	0	124,400
133	Total Support Services	3000									
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>4000</b>									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4100</b>									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			0			0			
141	Total Payments to Other Dist & Govt Units (In-State)	4400									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5100</b>									
145	Debt Service - Interest on Short-Term Debt	5110									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	Total Direct Disbursements/Expenditures		0	0	25,900	98,500	0	0	0	0	124,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,003



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						0			
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						131,784			131,784
175	Debt Service - Other (Describe & Itemize)	5400						500			500
176	Total Debt Service	5000			0			132,284			132,284
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							132,284			132,284
179	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										(82.31)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	62,500	600	13,000	20,119		1,500			97,719
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	62,500	600	13,000	20,119	0	1,500	0	0	97,719
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000						0			
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100						0			
209	Debt Service - Interest on Long-Term Debt	5200									



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000						1,500			0
214	Total Direct Disbursements/Expenditures		62,500	600	13,000	20,119	0	1,500	0	0	97,719
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,011
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									30,759
219	Regular Program	1100		30,759							5,400
220	Pre-K Programs	1125		5,400							15,700
221	Special Education Programs (Functions 1200-1220)	1200		15,700							0
222	Special Education Programs Pre-K	1225									5,355
223	Remedial and Supplemental Programs K-12	1250		5,355							0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		700							700
226	CTE Programs	1400		2,435							2,435
227	Intercholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									150
230	Driver's Education Programs	1700		150							0
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	3000		60,499							60,499
234	SUPPORT SERVICES (MR/SS)	2000									
235	SUPPORT SERVICES - Pupil	2100									0
236	Attendance & Social Work Services	2110									765
237	Guidance Services	2120		765							0
238	Health Services	2130		175							175
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		940							940
243	SUPPORT SERVICES - Instructional Staff	2200									80
244	Improvement of Instruction Services	2210		80							0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									80
247	Total Support Services - Instructional Staff	2200		80							80
248	SUPPORT SERVICES - General Administration	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		7,400							7,400
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		7,400							7,400
255	SUPPORT SERVICES - School Administration	2400									0
256	Office of the Principal Services	2410									11,310
257	Other Support Services - School Administration (Describe & Itemize)	2490		11,310							0
258	Total Support Services - School Administration	2400		11,310							11,310



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510									8,175
261	Fiscal Services	2520		8,175							0
262	Facilities Acquisition & Construction Services	2530									27,500
263	Operation & Maintenance of Plant Service	2540		27,500							10,300
264	Pupil Transportation Services	2550		10,300							0
265	Food Services	2560									0
266	Internal Services	2570									45,975
267	Total Support Services - Business	2500		45,975							
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		65,705							65,705
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			126,204							126,204
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										507
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									160,000
297	Support Services - Business										0
298	Facilities Acquisition & Construction Services	2530			120,000	40,000					0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000		0	120,000	40,000			0		160,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4150									0
307	Total Payments to Other Districts & Govt Units	4000							0		0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	120,000	40,000			0		160,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,333
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										



ESTIMATED DISBURSEMENTS/EXPENDITURES

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



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									0
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									0
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									0
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									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
387	Total Support Services	2000	0	0	100,000	0	0	0	0	0	100,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	100,000	0	0	0	0	0	100,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										627
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									0
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									10,000
435	Operation & Maintenance of Plant Service	2540			8,000	2,000					10,000
436	Total Support Services - Business	2500	0	0	8,000	2,000	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	8,000	2,000	0	0	0	0	10,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to in-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100							0		0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000							0		0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	8,000	2,000	0	0	0	0	10,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,680

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

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
<b>Estimated Revenues</b>			
10-1999	Other Local Revenues	Donations from various local organizations	\$8,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and III revenue to address learning loss and clean air	\$102,400
<b>Estimated Expenditures</b>			
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Refinanced Bond Payment	\$131,784
30-5400	Debt Service - Other	Bond Bank Fees	\$500



A	B	C	D	E	F	G
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	3,163,647	125,403	104,730	6,742	3,400,522
3	Direct Expenditures	3,162,286	124,400	97,719		3,384,405
4	Difference	1,361	1,003	7,011	6,742	16,117
5	Estimated Fund Balance - June 30, 2023	1,997,293	130,789	313,827	375,361	2,817,270
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</p> <p><b>Note:</b> 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.</p> <p>Per School Code (105 ILCS 5/17-1) - if the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
9						
11						
13						
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G	H	I	J	K	L
			DERICT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024				
		Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only										
2	3021014024										
3	3021014024										
4	South Fork SD 14										
5	South Fork SD 14										
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	1,995,932	129,786	306,816	368,619	2,801,153	1,997,293	130,789	313,827	375,861	2,817,270
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	670,210	97,403	99,730	6,742	834,085					
9	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0					
10	STATE SOURCES	2,054,665	24,000	45,000	0	2,127,665					
11	FEDERAL SOURCES	438,772	0	0	0	438,772					
12	Total Receipts/Revenues	3,163,647	121,403	104,730	6,742	3,400,522					
13	DISBURSEMENTS/EXPENDITURES										
14	INSTRUCTION	2,005,437				2,005,437					
15	SPORT SERVICES	976,849	124,400	97,719		1,196,968					
16	COMMUNITY SERVICES	0	0	0		0					
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	180,000	0	0		180,000					
18	DEBT SERVICES	0	0	0		0					
19	PROVISION FOR CONTINGENCIES	0	0	0		0					
20	Total Disbursements/Expenditures	3,162,286	124,400	97,719		3,384,405					
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,361	1,003	7,011	6,742	16,117					
22	OTHER SOURCES/USES OF FUNDS										
23	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0					
24	OTHER USES OF FUNDS (8000)	0	0	0	0	0					
25	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE	1,997,293	130,789	313,827	375,861	2,817,270	1,997,293	130,789	313,827	375,861	2,817,270





A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		ESTIMATED BUDGET				
Date of Adoption:		FY2023-2024	FY2024-2025	FY2025-2026		
District Name		(Enter as MM/DD/YYYY)				
1	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,801,153	2,817,270	2,817,270	2,817,270	2,817,270
2	RECEIPTS/REVENUES	834,085	0	0	0	0
3	LOCAL SOURCES	0	0	0	0	0
4	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2,117,665	0	0	0	0
5	STATE SOURCES	438,772	0	0	0	0
6	FEDERAL SOURCES	3,400,532	0	0	0	0
7	Total Receipts/Revenues					
8	DISBURSEMENTS/DEFICIT USES					
9	INSTRUCTION	2,005,437	0	0	0	0
10	SUPPORT SERVICES	1,198,968	0	0	0	0
11	COMMUNITY SERVICES	0	0	0	0	0
12	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	180,000	0	0	0	0
13	TRUST SERVICES	0	0	0	0	0
14	PROVISION FOR CONTINGENCIES	0	0	0	0	0
15	Total Disbursements/Expenditures	3,184,405	0	0	0	0
16	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	16,117	0	0	0	0
17	OTHER SOURCES/USES OF FUNDS					
18	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
19	OTHER USES OF FUNDS (8000)	0	0	0	0	0
20	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
21	ESTIMATED ENDING FUND BALANCE	2,817,270	2,817,270	2,817,270	2,817,270	2,817,270



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

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**South Fork SD 14      3011014024**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short- and Long-Term Borrowing:**

- **Educational Impact:**

**- Other Assumptions:**

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



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*  
**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

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

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

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

School District Name: **South Fork SD 14**  
 RCDT Number: **3-011-0140-24**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320			0	172,050	0	172,050
2. Special Area Administration Services	2330			0	0	0	0
3. Other Support Services - School Administration	2490			0	0	0	0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0	0	0
6. Direction of Central Support Services	2610			0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
<b>8. Totals</b>		0	0	0	172,050	0	172,050
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>							Enter Actual Data

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.  
Out-of-balance conditions are marked here with an error message.

Save Completed Budget for ISBE  
(Not for Mac/Apple)

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

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



<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

*End of Balancing*