

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

Deficit Reduction Plan is not required

Is this an amended budget? _____

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Indian Valley Area Voc Ctr
 District RCDT No: 16019430040

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 Indian Valley Area Voc Ctr, County of DeKalb,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Indian Valley Area Voc Ctr,
 County of DeKalb, 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 2nd day of August, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 2nd day of August, 2023 by a roll call vote of 14 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:		** MEMBERS VOTING NAY:
Mr. Brian Dukes	Mr. Rich Faivre	
Mr. Jeff Maly	Mr. Neal Rosengren	
Dr. Jessica Sonntag	Mr. Norm Johnson	
Ms. Debi White	Mr. Jay Streicher	
Dr. Jodi Moore		
Mrs. Jean Fletcher		
Mr. Tim Ulrich		
Mr. Tony Baker		
Mr. Doug Lyle		
Dr. Eric Englehart		

* 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Begin entering data on Exhibit 6-11 and Exhibit 12-20 tabs.	Description: Enter Whole Numbers Only	Estimate	Actual	Operating & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Account #	(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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		144,781	0	0	0	0	0	0	0	0
2	RECEIPTS/REVENUES (without Student Activity Funds)										
3	LOCAL SOURCES	1000	2,004,298	0	0	0	0	0	0	0	0
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
5	STATE SOURCES	3000	398,839	0	0	0	0	0	0	0	0
6	FEDERAL SOURCES	4000	110,704	0	0	0	0	0	0	0	0
7	Total Direct Receipts/Revenues ⁸		2,513,841	0	0	0	0	0	0	0	0
8	Receipts/Revenues for "On-Behalf" Payments ²										
9	Total Receipts/Revenues	3998	2,513,841	0	0	0	0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
11	INSTRUCTION	1000	2,357,729	0	0	0	0	0	0	0	0
12	SUPPORT SERVICES	2000	808,134	0	0	0	0	0	0	0	0
13	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,600	0	0	0	0	0	0	0	0
15	DEBT SERVICES	5000	7,500	0	0	0	0	0	0	0	0
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
17	Total Direct Disbursements/Expenditures ⁹		3,182,963	0	0	0	0	0	0	0	0
18	Disbursements/Expenditures for "On-Behalf" Payments ²										
19	Total Disbursements/Expenditures	4380	3,182,963	0	0	0	0	0	0	0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(669,122)	0	0	0	0	0	0	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	PERMANENT TRANSFER FROM VARIOUS FUNDS										
23	Abolishment the Working Cash Fund ¹⁶	7110									
24	Abatement of the Working Cash Fund ¹⁶	7110									
25	Transfer of Working Cash Fund Interest	7120									
26	Transfer Among Funds	7130									
27	Transfer of Interest	7140									
28	Transfer from Capital Projects Fund to O&M Fund	7150		0							
29	Transfer of Excess Fire Prew & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
30	Transfer of Excess Accumulated Fire Prew & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0							
31	SALE OF BONDS (7200)										
32	Principal on Bonds Sold ⁴	7210									
33	Premium on Bonds Sold	7220									
34	Accrued Interest on Bonds Sold	7230									
35	Sale or Compensation for Fixed Assets ⁵	7300	670,000								
36	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400									
37	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500									
38	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600									
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
40	Transfer to Capital Projects Fund	7800						0			
41	ISBE Loan Proceeds	7900									
42	Other Sources Not Classified Elsewhere	7990									
43	Total Other Sources of Funds ⁸		670,000	0	0	0	0	0	0	0	0

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	
1											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2											
Description: Enter Whole Numbers Only											
47											
OTHER USES OF FUNDS (8000)											
49											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50											
Abolishment or Abatement of the Working Cash Fund ¹⁵											
51											
Transfer of Working Cash Fund Interest											
52											
Transfer Among Funds											
53											
Transfer of Interest ⁸											
54											
Transfer from Capital Projects Fund to O&M Fund											
55											
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56											
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and ⁸¹⁷⁰											
57											
Int Proceeds to Debt Service Fund											
58											
Taxes Pledged to Pay Principal on GASB 87 Leases											
59											
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases											
60											
Other Revenues Pledged to Pay Principal on GASB 87 Leases											
61											
Taxes Pledged to Pay Interest on GASB 87 Leases											
62											
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases											
63											
Other Revenues Pledged to Pay Interest on GASB 87 Leases											
64											
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases											
65											
Taxes Pledged to Pay Principal on Revenue Bonds											
66											
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67											
Other Revenues Pledged to Pay Principal on Revenue Bonds											
68											
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69											
Taxes Pledged to Pay Interest on Revenue Bonds											
70											
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71											
Other Revenues Pledged to Pay Interest on Revenue Bonds											
72											
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73											
Taxes Transferred to Pay for Capital Projects											
74											
Grants/Reimbursements Pledged to Pay for Capital Projects											
75											
Other Revenues Pledged to Pay for Capital Projects											
76											
Fund Balance Transfers Pledged to Pay for Capital Projects											
77											
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78											
Other Uses Not Classified Elsewhere											
79											
Total Other Uses of Funds ⁹											
80											
Total Other Sources/Uses of Fund											
81											
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024											
82											
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
83											
RECEIPTS/REVENUES (for Student Activity Funds)											
84											
Total Student Activity Direct Receipts/Revenue (Local Sources)											
85											
DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)											
86											
Total Student Activity Direct Disbursements/Expenditures											
87											
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
88											
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024											
89											
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024											
90											

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) Total	(90) Fire Prevention & Safety	Total By Object
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023												
91	Student Activity Funds as of July 1, 2023		160,880	0	0	0	0	0	0	0	0	0
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	2,034,298	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	398,839	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	110,704	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		2,543,841	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		2,543,841	0	0	0	0	0	0	0	0	0
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	2,387,729	0	0	0	0	0	0	0	0	0
102	SUPPORT SERVICES	2000	808,134	0	0	0	0	0	0	0	0	0
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,600	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	7,500	0	0	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁹		3,212,963	0	0	0	0	0	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		3,212,963	0	0	0	0	0	0	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(669,122)	0	0	0	0	0	0	0	0	0
111 OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		670,000	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		670,000	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		161,758	0	0	0	0	0	0	0	0	0
119												
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) Total	(90) Fire Prevention & Safety	Total By Object
122	Object Name	Acct #										
124	Salaries	100	1,518,963	0	0	0	0	0	0	0	0	1,518,963
125	Employee Benefits	200	414,773	0	0	0	0	0	0	0	0	414,773
126	Purchased Services	300	189,744	0	0	0	0	0	0	0	0	189,744
127	Supplies & Materials	400	950,932	0	0	0	0	0	0	0	0	950,932
128	Capital Outlay	500	38,541	0	0	0	0	0	0	0	0	38,541
129	Other Objects	600	70,010	0	0	0	0	0	0	0	0	70,010
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		3,182,963	0	0	0	0	0	0	0	0	3,182,963

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Total (80)	Fire Prevention & Safety (90)
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35										
36										
37										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Act #	(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
RECEIPTS /REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								
5	Designated Purposes Levies ¹¹ (4110-1120)	-								
6	Leasing Purposes Levy ¹²	1130								
7	Special Education Purposes Levy	1140								
8	FICA and Medicare Only Levies	1150								
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	Total Ad Valorem Taxes Levied by District	0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
13	Mobile Home Privilege Tax	1210								
14	Payments from Local Housing Authority	1220								
15	Corporate Personal Property Replacement Taxes ¹³	1230								
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
17	Total Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0
18	TUITION	1300								
19	Regular Tuition from Pupils or Parents (In State)	1311								
20	Regular Tuition from Other Districts (In State)	1312								
21	Regular Tuition from Other Sources (In State)	1313								
22	Regular Tuition from Other Sources (Out of State)	1314								
23	Summer School Tuition from Pupils or Parents (In State)	1321								
24	Summer School Tuition from Other Districts (In State)	1322								
25	Summer School Tuition from Other Sources (In State)	1323								
26	Summer School Tuition from Other Sources (Out of State)	1324								
27	CTE Tuition from Pupils or Parents (In State)	1331								
28	CTE Tuition from Other Districts (In State)	1332	1,868,537							
29	CTE Tuition from Other Sources (In State)	1333								
30	CTE Tuition from Other Sources (Out of State)	1334								
31	Special Education Tuition from Pupils or Parents (In State)	1341								
32	Special Education Tuition from Other Districts (In State)	1342								
33	Special Education Tuition from Other Sources (In State)	1343								
34	Special Education Tuition from Other Sources (Out of State)	1344								
35	Adult Tuition from Pupils or Parents (In State)	1351								
36	Adult Tuition from Other Districts (In State)	1352								
37	Adult Tuition from Other Sources (In State)	1353								
38	Adult Tuition from Other Sources (Out of State)	1354								
39	Total Tuition		1,868,537							
40	TRANSPORTATION FEES	1400								
41	Regular Transportation Fees from Pupils or Parents (In State)	1411								
42	Regular Transportation Fees from Other Districts (In State)	1412								
43	Regular Transportation Fees from Other Sources (In State)	1413								
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
45	Regular Transportation Fees from Other Sources (Out of State)	1416								
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
47	Summer School Transportation Fees from Other Districts (In State)	1422								
48	Summer School Transportation Fees from Other Sources (In State)	1423								
49	Summer School Transportation Fees from Other Sources (Out of State)	1424								
50	CTE Transportation Fees from Pupils or Parents (In State)	1431								
51	CTE Transportation Fees from Other Districts (In State)	1432								
52	CTE Transportation Fees from Other Sources (In State)	1433								
53	CTE Transportation Fees from Other Sources (Out of State)	1434								
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
55	Special Education Transportation Fees from Other Districts (In State)	1442								
56	Special Education Transportation Fees from Other Sources (In State)	1443								
57	Special Education Transportation Fees from Other Sources (Out of State)	1444								
58	Adult Transportation Fees from Pupils or Parents (In State)	1451								

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,500								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,500	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other(Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service(Describe & Itemize)	1650									
75	Total Food Service					0					
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	57,806								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue(Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	30,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		57,806	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		87,806								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
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	10,666								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other(Describe & Itemize)	1829									
94	Other Textbook Income(Describe & Itemize)	1890									
95	Total Textbooks		10,666								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	939								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	200								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vacational Projects	1992	63,650								
108	Other Local Fees(Describe & Itemize)	1993									
109	Other Local Revenues(Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		64,789	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,004,298	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,034,298								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

A	B	C	D	E	F	G	H	I	J	K
	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										
114	2100									
115	2200									
116	2300									
117	2000									
118										
119	3001									
120	3005									
121	3030									
122	3099									
123										
124										
125										
126										
127	3100									
128	3105									
129	3110									
130	3120									
131	3130									
132	3145									
133	3199									
134										
135	3200									
136	3220									
137	3225									
138	3235									
139	3240									
140	3270									
141	3299									
142										
143										
144										
145	3305									
146	3310									
147										
148	3360									
149	3365									
150	3370									
151	3410									
152	3499									
153										
154	3500									
155	3510									
156	3599									
157										
158	3610									
159	3660									
160	3695									
161	3705									
162	3766									
163	3767									
164	3775									
165	3780									
166	3815									
167	3825									
168	3920									
169	3925									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Act #	(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
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171 Total Restricted Grants-In-Aid		398,839	0	0	0	0	0	0	0	0
172 Total Receipts/Revenues from State Sources	3000	398,839	0	0	0	0	0	0	0	0
173 RECEIPTS/REV ENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV T. (4001-4009)										
174 Federal Impact Aid	4001									
175 Federal Impact Aid	4009									
176 Other Unrestricted Grants-In-Aid Received from Ed. Govt. (Describe & Itemize)										
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
178 Head Start	4045									
179 Construction (Impact Aid)	4050									
180 MAGNET	4060									
181 Other Restricted Grants-In-Aid Received from Ed. Govt. (Describe & Itemize)	4090									
182 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOV. THRU THE STATE (4100-4999)										
184 TITLE V										
185 Title V - Flexibility and Accountability	4100									
186 Title V - SEA Projects	4105									
187 Title V - Rural Education Initiative (REI)	4107									
188 Title V - Other (Describe & Itemize)	4199									
189 Total Title V		0	0							
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210									
194 Special Milk Program	4215									
195 School Breakfast Program	4220									
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 Total Food Service		0	0							
201 TITLE I										
202 Title I - Low Income	4300									
203 Title I - Low Income - Neglected/Private	4305									
204 Title I - Migrant Education	4340									
205 Title I - Other (Describe & Itemize)	4399									
206 Total Title I		0	0							
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400									
209 Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210 Title IV - 21st Century	4421									
211 Title IV - Other (Describe & Itemize)	4499									
212 Total Title IV		0	0							
213 FEDERAL - SPECIAL EDUCATION										
214 Federal Special Education - Preschool Row-Through	4600									
215 Federal Special Education - Preschool Discretionary	4605									
216 Federal Special Education - IDEA Row Through	4620									
217 Federal Special Education - IDEA Room & Board	4625									
218 Federal Special Education - IDEA Discretionary	4630									
219 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220 Total Federal Special Education		0	0							
221 CTE - PERKINS										
222 CTE - Perkins-Title III Tech Prep	4770									

A	B	C	D	E	F	G	H	I	J	K
	Act #	(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										
223		4799	89,309	0		0				
224			89,309							
225		4810								
226		4850								
227		4851								
228		4852								
229		4853								
230		4854								
231		4855								
232		4856								
233		4857								
234		4860								
235		4861								
236		4862								
237		4863								
238		4864								
239		4865								
240		4866								
241		4867								
242		4868								
243		4869								
244		4870								
245		4871								
246		4872								
247		4873								
248		4874								
249		4875								
250		4876								
251		4877								
252		4878								
253		4879								
254		4880								
255			0	0	0	0	0	0	0	0
256		4901								
257		4902								
258		4905								
259		4909								
260		4920								
261		4930								
262		4932								
263		4935								
264		4960								
265		4981								
266		4982								
267		4991								
268		4992								
269		4998								
270			110,704	0	0	0	0	0	0	0
271		4000	110,704	0	0	0	0	0	0	0
272			2,513,841	0	0	0	0	0	0	0
273			2,543,841							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	18,144	3,852	100	200					22,296
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,103,059	280,860	21,004	845,435	29,741				2,280,099
14	Interscholastic Programs	1500	4,000	274							4,274
15	Summer School Programs	1600	1,500								1,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
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									0
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						49,560			49,560
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						30,000			30,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,126,703	284,986	21,104	845,635	29,741	49,560	0	0	2,357,729
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,126,703	284,986	21,104	845,635	29,741	79,560	0	0	2,387,729
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									0
38	Attendance and Social Work Services	2110									0
39	Guidance Services	2120	19,740	3,388							23,128
40	Health Services	2130									0
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	19,740	3,388	0	0	0	0	0	0	23,128
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			2,000	27,896					29,896
47	Educational Media Services	2220									0
48	Assessment & Testing	2230			5,152						5,152
49	Total Support Services - Instructional Staff	2200	0	0	7,152	27,896	0	0	0	0	35,048
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,147		99,450	2,000		300			103,897
52	Executive Administration Services	2320	166,204	61,870	3,500	5,000		2,100			238,674
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361			7,728						7,728
55	Total Support Services - General Administration	2300	168,351	61,870	110,678	7,000	0	2,400	0	0	350,299
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	84,000	22,107	500	200		950			107,757
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	84,000	22,107	500	200	0	950	0	0	107,757
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	58,420	21,671	350	800					81,241
62	Fiscal Services	2520									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											Total
63	Operation & Maintenance of Plant Services	2540	58,059	20,751	49,960	69,401	8,800				206,971
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	116,479	42,422	50,310	70,201	8,800	0	0	0	288,212
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	3,690								3,690
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	3,690	0	0	0	0	0	0	0	3,690
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	392,260	129,787	168,640	105,297	8,800	3,350	0	0	808,134
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Regular Programs	4100									0
80	Payments for Special Education Programs	4120									0
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units - Programs(Describe & Itemize)	4190			0			9,600			9,600
85	Total Payments to Other Dist & Govt Units (In-State)	4100			0			9,600			9,600
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Other Payments to In-State Govt Units - Tuition(Describe & Itemize)	4280						0			0
92	Total Payments to Other Dist & Govt Units (Out of State)	4200						9,600			9,600
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Other Payments to In-State Govt Units - Transfers(Describe & Itemize)	4380						0			0
99	Total Payments to Other Dist & Govt Units (In State)	4300			0			0			0
100	Payments to Other Dist & Govt Units (Out of State)	4400			0			9,600			9,600
101	DEBT SERVICE (ED)	5000									0
102	Debt Service - Interest on Short-Term Debt	5100									0
103	Tax Anticipation Warrants	5110									0
104	Tax Anticipation Notes	5120									0
105	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
106	State Aid Anticipation Certificates	5140									0
107	Other Interest on Short-Term Debt(Describe & Itemize)	5150						7,500			7,500
108	Total Debt Service - Interest on Short-Term Debt	5100						7,500			7,500
109	Debt Service - Interest on Long-Term Debt	5200									0
110	Total Debt Service	5000						7,500			7,500
111	PROVISION FOR CONTINGENCIES (ED)	6000									0
112	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	1,518,963	414,773	189,744	950,932	38,541	70,010	0	0	0	3,182,963
113	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	1,518,963	414,773	189,744	950,932	38,541	70,010	0	0	0	3,212,963
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(669,122)
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(669,122)
116											(669,122)
117											(669,122)
118											(669,122)
119											(669,122)
120											(669,122)

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
122	SUPPORT SERVICES (O&M)	2000								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupil (Describe & Itemize)	2190								
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510								
127	Facilities Acquisition & Construction Services	2530								
128	Operation & Maintenance of Plant Services	2540								
129	Pupil Transportation Services	2550								
130	Food Services	2560								
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900								
133	Total Support Services	2000	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000								
135	PAYMENTS TO OTHER DIST & GOV T UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4120								
138	Payments for Special Education Programs	4140								
139	Payments for CTE Program	4140								
140	Other Payments to In-State Govt Units - Program(Describe & Itemize)	4190		0			0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100		0			0			
142	Payments to Other Dist & Govt Units (Out of State) 14	4400								
143	Total Payments to Other Dist & Govt Unit	4000					0			
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					0			
152	Debt Service - Interest on Long-Term Debt	5200								
153	Total Debt Service	5000					0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
157										
158	30 - DEBT SERVICE FUND (DS)	4000								
159	PAYMENTS TO OTHER DIST & GOV T UNITS (DS)	4100								
160	Payments to Other Dist & Govt Units (In-State)	4110								
161	Payments for Regular Programs	4120								
162	Payments for Special Education Programs	4130								
163	Other Payments to In-State Govt Units - Program(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 15 (Lease/Purchase	5300								
174	Principal Retired (Describe & Itemize)	5400								
175	Debt Service - Other (Describe & Itemize)	5400								
176	Total Debt Service	5000					0			
177	PROVISION FOR CONTINGENCIES (DS)	6000								
178	Total Direct Disbursements/Expenditures	0		0			0			0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
179										
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								
187	Other Support Services - Business (Describe & Itemize)	2900								
188	Total Support Services	2000	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000								
190	PAYMENTS TO OTHER DIST & GOV T 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								
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								
211	Debt Service - Other (Describe & Itemize)	5400								
212	Total Debt Service	5000					0			
213	PROVISION FOR CONTINGENCIES (TR)	6000								
214	Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
216										
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (M/R/SS)	1000								
218	INSTRUCTION (M/R/SS)	1100								
219	Regular Program	1125								
220	Pre-K Programs	1200								
221	Special Education Programs (Functions 1200-1220)	1225								
222	Special Education Programs Pre-K	1250								
223	Remedial and Supplemental Programs K-12	1275								
224	Remedial and Supplemental Programs Pre-K	1300								
225	Adult/Continuing Education Programs	1400								
226	CTE Programs	1500								
227	Interscholastic Programs	1600								
228	Summer School Programs	1650								
229	Gifted Programs	1700								
230	Diner's Education Programs	1800								
231	Bilingual Programs	1900								
232	Truant Attendance & Optional Programs	1000								
233	Total Instruction	2000		0						
234	SUPPORT SERVICES (M/R/SS)	2100								
235	Support Services - Pupil	2110								
236	Attendance & Social Work Services									

	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											
237	Guidance Services	2120									0
238	Health Services	2130									0
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									0
243	Support Services - Instructional Staff	2200									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
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		0							0
255	Support Services - School Administration	2400									0
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
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		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOV T 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 Rptl 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			0						0	0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											0
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									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
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business(Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									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)	4190			0					0	0
307	Total Payments to Other Districts & Govt Units	4000			0					0	0
308	PROVISION FOR CONTINGENCIES (CP)	5000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	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)	1000									
315	INSTRUCTION (TF)	1100									
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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
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									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									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									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										
357	Assessment & Testing	2230								0
358	Total Support Services - Instructional Staff	2200								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								0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0
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
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
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
386	Other Support Services - Misc. (Describe & Itemize)	2900								0
387	Total Support Services	2000	0	0	0	0	0	0	0	0
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	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	Payments for Other Programs - Tuition	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)	4200					0			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				0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400								0
415	Total Payments to Other Dist & Govt Units	4000			0				0	0
416	DEBT SERVICE (TF)	5000								0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Interest on Short-Term Debt										
417	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
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
425	Principal Retired (Describe & Itemize)	5400									0
426	Debt Service - Other (Describe & Itemize)	5400									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											
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									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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 ¹⁵ (Lease/Purchase)	5300									0
451	Principal Retired (Describe & Itemize)	5000									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:OK						
3	Expenditure Check:OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190	\$ 9,600	Aviation tuition payments to Wilco Area Career Ctr.
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150	\$ 7,500	Anticipated interest on loan for Construction Trades house
13	1993				20-2190		
14	1999				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		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799	\$	89,309	FY23 Perkins not yet rec'd, FY24 Perkins allotment	50-2190		
30	4998	\$	21,395	ESSER III expected in FY24	50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,513,841				2,513,841
Direct Expenditures	3,182,963				3,182,963
Difference	(669,122)				(669,122)
Estimated Fund Balance - June 30, 2024	145,659				145,659

Deficit Reduction Plan is not 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	16019430040						
4	<i>District Number</i>						
5	Indian Valley Area Voc Ctr						
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>		144,781	0	0	0	144,781
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,004,298	0	0	0	2,004,298
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	398,839	0	0	0	398,839
12	FEDERAL SOURCES	4000	110,704	0	0	0	110,704
13	Total Receipts/Revenues		2,513,841	0	0	0	2,513,841
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,357,729				2,357,729
16	SUPPORT SERVICES	2000	808,134	0	0		808,134
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,600	0	0		9,600
19	DEBT SERVICES	5000	7,500	0	0		7,500
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		3,182,963	0	0		3,182,963
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(669,122)	0	0	0	(669,122)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		670,000	0	0	0	670,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		670,000	0	0	0	670,000
27	ESTIMATED ENDING FUND BALANCE		145,659	0	0	0	145,659

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	16019430040						
4	District Number						
5	Indian Valley Area Voc Ctr						
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>		145,659	0	0	0	145,659
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		145,659	0	0	0	145,659

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026				
2							
3	16019430040						
4	<i>District Number</i>						
5	Indian Valley Area Voc Ctr						
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>		145,659	0	0	0	145,659
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		145,659	0	0	0	145,659

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	16019430040						
4	<i>District Number</i>						
5	Indian Valley Area Voc Ctr						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		145,659	0	0	0	145,659
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		145,659	0	0	0	145,659

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	16019430040					
4	District Number					
5	Indian Valley Area Voc Ctr					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		144,781	145,659	145,659	145,659
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,004,298	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	398,839	0	0	0
12	FEDERAL SOURCES	4000	110,704	0	0	0
13	Total Receipts/Revenues		2,513,841	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,357,729	0	0	0
16	SUPPORT SERVICES	2000	808,134	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,600	0	0	0
19	DEBT SERVICES	5000	7,500	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		3,182,963	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(669,122)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		670,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		670,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		145,659	145,659	145,659	145,659

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Indian Valley Area Voc Ctr 16019430040

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
N/A - EBF Spending Plan Not Required for Joint Agreements

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 I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

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.)

Top Strategy 1

Top Strategy 2

Top Strategy 3

Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown lists.)

2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

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 50-56/50-59 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 = Percent of Adequacy	Average Student Enrollment	Adequacy Target	#N/A
Final Resources	#N/A	Percent of Adequacy	#N/A
Base Funding Minimum	Tier Assignment	Gross State Contribution	#N/A
+	FY23 Base Funding Minimum	FY 2023 Tier Funding	#N/A
Tier Funding =			
Gross State Contribution			
Within FY 2023 Gross State Contribution, Resources Attributable to			
Low-Income Students	#N/A		
English Learners (EL)	#N/A		
Special Education	#N/A		

FY 2024 Tier Funding

Funding Type (Select)

[Enter \$]

*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.

1) 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.

	Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		
3)	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
[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.)			
	Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, 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.)		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)		
Cost Factor Table			
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 .			
5)	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.		
	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.		
	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Expenditures (All Resources) [Optional]
		Budgeted FY 2024 Investments with New Tier Funding [Required]	Optional District Narratives
			<i>Enter optional context for core investment decisions.</i>
	Core Teachers	#N/A	
	Specialist Teachers	#N/A	
	Instructional Facilitator	#N/A	
	Core Intervention Teacher	#N/A	
	Substitute Teachers	#N/A	
	Guidance Counselor	#N/A	
	Nurse	#N/A	
	Supervisory Aide	#N/A	
	Librarian	#N/A	
	Librarian Aide	#N/A	
	Principal	#N/A	
	Assistant Principal	#N/A	
	School Site Staff	#N/A	
	Subtotal	#N/A	

Per Student Investments	Gifted	#N/A			Enter optional context for per student investment decisions.
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
Low-Income Intervention Teacher	#N/A				
Low-Income Pupil Support Staff	#N/A				
Low-Income Extended Day Teacher	#N/A				
Low-Income Summer-School Teacher	#N/A				
EL Intervention Teacher	#N/A				
EL Pupil Support Staff	#N/A				
EL Extended Day Teacher	#N/A				
EL Summer-School Teacher	#N/A				
EL Core Teacher	#N/A				
Sp Ed Teacher	#N/A				
Sp Ed Instructional Assistant	#N/A				
Sp Ed Psychologist	#N/A				
Subtotal	#N/A				
Other Investments	#N/A				
Totals**	#N/A				
*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.					
**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.					

If some or all Tier Funding was invested outside of the cost factors, please describe (No more than 1000 characters, including spaces)

Part III: Support for Special Student Groups

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 LCS 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.

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.

FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	English Learners	Special Education
Enter Amounts	Enter Amounts	Enter Amounts	Enter Amounts
Select type	Select type	Select type	Select type

*Note: Allocations for each of the three student groups are published annually at lscba.net/ebf/dist-reports. Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.

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	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]
		Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]		

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.)

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	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]
		English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]

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.)

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	Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]		
		Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]		

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.)

Plan Assurances

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.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 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."
- 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 parent refusals) who speak the same home language other than English in pre-K."
- 3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."
- 4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

BPAC Meeting (MM/DD/YYYY) _____
Name of Chair _____

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	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I1, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I1, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G33, I33, J33, or L33; 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	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	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)	Incomplete	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	Incomplete	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	Incomplete	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	Incomplete	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	Incomplete	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	Incomplete	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	Incomplete	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 "Yes" selected in cell E133.
Assurances 3	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133.
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: Indian Valley Area Voc Ctr
 RCDT Number: 16019430040

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320				0	238,674		0	238,674
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	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
8. Totals		0	0	0	0	238,674	0	0	238,674
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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 or the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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