

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2023 - June 30, 2024

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Orangeville CUSD 203

District RCDT No:

08089203026

Balanced budget; no Deficit Reduction Plan
is required.

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

Budget of Orangeville CUSD 203, County of Stephenson,
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Orangeville CUSD 203,
County of Stephenson, 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 13 day of September, 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 13 day of September, 2023
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Deanna Kraft	
Amy Baker	
Jackie Guy	
Amy Trimble	
Lisa Thompson	
Jennifer Schultz	
Brian Jordan	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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?s=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/IA50-39 2/23
Orangeville CUSD 203
08089203026

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		995,102	51,935	11,089	299,817	124,102	0	814,484	0	186,138	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,071,067	445,620	198,038	121,064	82,736	0	37,050	33,324	27,550	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,195,473	50,000	0	104,295	1,530	0	0	0	0	
8	FEDERAL SOURCES	4000	249,244	13,773	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues *		4,515,784	509,393	198,038	225,359	84,266	0	37,050	33,324	27,550	
10	Receipts/Revenues for "On Behalf" Payments *	3998										
11	Total Receipts/Revenues		4,515,784	509,393	198,038	225,359	84,266	0	37,050	33,324	27,550	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,533,717				48,944			0		
14	SUPPORT SERVICES	2000	1,069,070	469,588		277,525	31,566	0		33,324	198,500	
15	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	286,736	0	0	20,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	518,727	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures *		3,889,523	469,588	518,727	297,525	80,510	0		33,324	198,500	
20	Total Disbursements/Expenditures for "On Behalf" Payments *	4180		0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,889,523	469,588	518,727	297,525	80,510	0		33,324	198,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		626,261	39,805	(320,689)	(72,166)	3,756	0	37,050	0	(170,950)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
34	SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400										
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			175,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			147,175							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE loan proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	322,175	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110									
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130							0		
53	Transfer of Interest ⁶										
54	Transfer from Capital Projects Fund to O&M Fund	8140									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									
57	Int Proceeds to Debt Service Fund										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds ⁹		322,175	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(322,175)	0	322,175	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		1,289,188	91,740	12,575	227,651	127,858	0	851,534	0	15,188
82											
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		84,880								
84	RECEIPTS/REVENUES (for Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	0								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		84,880								
90											

A												
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
1	Description: Enter Whole Numbers Only	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023											
91	Student Activity Funds		1,069,982	51,935	11,089	299,817	124,102	0	814,484	0	186,138	
92	RECEIPTS/ REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	3,071,067	445,620	198,038	121,064	82,736	0	37,050	33,324	27,550	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,195,473	50,000	0	104,295	1,530	0	0	0	0	
96	FEDERAL SOURCES	4000	249,244	13,773	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		4,515,784	509,393	198,038	225,359	84,266	0	37,050	33,324	27,550	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,515,784	509,393	198,038	225,359	84,266	0	37,050	33,324	27,550	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,533,717				48,944	0		0		
102	SUPPORT SERVICES	2000	1,069,070	469,588		277,525	31,566	0		33,324	198,500	
103	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	286,736	0	0	20,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	518,727	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		3,889,523	469,588	518,727	297,525	80,510	0		33,324	198,500	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		3,889,523	469,588	518,727	297,525	80,510	0		33,324	198,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		626,261	39,805	(320,689)	(72,166)	3,756	0	37,050	0	(170,950)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	322,175	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		322,175	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(322,175)	0	322,175	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		1,374,068	91,740	12,575	227,651	127,858	0	851,534	0	15,188	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	2,407,812	73,500		51,500		0		0	0	2,532,812
125	Employee Benefits	200	498,381	8,616		6,376	80,510	0		0	0	593,883
126	Purchased Services	300	538,848	173,219	0	200,649		0		0	21,000	933,716
127	Supplies & Materials	400	305,487	32,000		39,000		0		33,324	0	409,811
128	Capital Outlay	500	19,045	182,253		0		0		0	0	378,298
129	Other Objects	600	119,950	0	518,727	0	0	0		0	0	638,677
130	Non-capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		3,889,523	469,588	518,727	297,525	80,510	0		33,324	198,500	5,487,697

		A	B	C	D	E	F	G	H	I	J	K
1				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023												
3	Total Direct Receipts & Other Sources ⁸		985,102	51,935	11,089	299,817	124,102		814,484		0	186,138
4	OTHER RECEIPTS		4,515,784	509,393	520,213	225,359	84,266		0	37,050	33,324	27,550
5	Interfund Loans Payable (Loans from Other Funds)	411										
6	Interfund Loans Receivable (Repayment of Loans)	141										
7	Notes and Warrants Payable	433										
8	Other Current Assets	199										
9	Total Other Receipts		0	0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		4,515,784	509,393	520,213	225,359	84,266	0	37,050	33,324	27,550	27,550
11	Total Amount Available		5,500,886	561,328	531,302	525,176	208,368	0	851,534	33,324	213,688	213,688
12	Total Direct Disbursements & Other Uses ⁹		4,211,698	469,588	518,727	297,525	80,510	0	0	33,324	198,500	198,500
13	OTHER DISBURSEMENTS											
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
15	Interfund Loans Payable (Repayment of Loans)	411										
16	Notes and Warrants Payable	433										
17	Other Current Liabilities	499										
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		4,211,698	469,588	518,727	297,525	80,510	0	0	33,324	198,500	198,500
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		1,289,188	91,740	12,575	227,651	127,858	0	851,534	0	15,188	15,188
21												
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		84,880									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		84,880									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		84,880									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		1,069,982	51,935	11,089	299,817	124,102	0	814,484	0	186,138	186,138
30	Total Direct Receipts & Other Sources ⁸		4,515,784	509,393	520,213	225,359	84,266	0	37,050	33,324	27,550	27,550
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,515,784	509,393	520,213	225,359	84,266	0	37,050	33,324	27,550	27,550
33	Total Amount Available		5,585,766	561,328	531,302	525,176	208,368	0	851,534	33,324	213,688	213,688
34	Total Direct Disbursements & Other Uses ⁹		4,211,698	469,588	518,727	297,525	80,510	0	0	33,324	198,500	198,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,211,698	469,588	518,727	297,525	80,510	0	0	33,324	198,500	198,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		1,374,068	91,740	12,575	227,651	127,858	0	851,534	0	15,188	15,188

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1120)	-	2,801,431	405,620	197,538	111,064	973		27,050	33,324	27,050
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	14,973								
8	FICA and Medicare Only Levies	1150					77,263				
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		2,816,404	405,620	197,538	111,064	78,236	0	27,050	33,324	27,050
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	68,713				3,600				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		68,713	0	0	0	3,600	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	600								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		11,100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416				9,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1445									
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					9,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	5,000	1,500	500	1,000	900		10,000		500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		5,000	1,500	500	1,000	900	0	10,000	0	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	3,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		57,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	19,000								
78	Admissions - Other	1719									
79	Fees	1720	9,850								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (Without Student Activity Funds 1799)		35,850	0							
84											
85	TEXTBOOK INCOME	1800	35,850								
86	Textbook Rentals - Regular Textbooks	1811	12,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		12,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
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	62,000								
102	Payments of Surplus Moneys from TIF Districts	1960		38,000							
103	Drivers' Education Fees	1970	3,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999		500							
110	Total Other Revenue from Local Sources		65,000	38,500	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,071,067	445,620	198,038	121,064	82,736	0	37,050	33,324	27,550
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,071,067								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	1,120,753								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,120,753	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECAP	3225									
139	CTE - Agriculture Education	3235	8,966								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		8,966	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TP1 and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	1,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCS)	3410	4,600								
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				90,022					
155	Transportation - Special Education	3510				14,273					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		104,295	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
161	Early Childhood - Block Grant	3705	59,304								
162	Chicago General Education Block Grant	3766				0	1,530				
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171	Total Restricted Grants-In-Aid		74,720	50,000	0	104,295	1,530	0	0	0	0
172	Total Receipts/Revenues from State Sources (Describe & Itemize)		1,195,473	50,000	0	104,295	1,530	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt.		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	47,981	0		0		0			
183	Total Restricted Grants-In-Aid Received Directly From Federal Govt.		47,981	0		0		0			
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0		0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	20,000								
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		20,000								
201	TITLE I										
202	Title I - Low Income	4300	34,011				0				
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		34,011	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		10,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	2,026								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	76,599								
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		78,625	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title II - Technology - Formula	4860									
235	ARRA - Title II - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - I	4871									
246	Other ARRA Funds - II	4872									
247	Other ARRA Funds - III	4873									
248	Other ARRA Funds - IV	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VI	4876									
251	Other ARRA Funds - VII	4877									
252	Other ARRA Funds - VIII	4878									
253	Other ARRA Funds - IX	4879									
254	Other ARRA Funds - X	4879									
255	Other ARRA Funds - Ed Job Fund Program	4880									
256	Total Stimulus Programs		0	0	0	0	0	0			
257	Race to the Top Program	4901									
258	Race to the Top - Preschool Expansion Grant	4902									
259	Title III - Instruction for English Learners & Immigrant Students	4905									
260	Title III - English Language Acquisition	4909									
261	McKinney Education for Homeless Children	4920									
262	Title II - Eisenhower - Professional Development Formula	4930									
263	Title II - Teacher Quality	4932	7,803								
264	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
265	Federal Charter Schools	4960									
266	State Assessment Grants	4961									

A		B	C	D	E	F	G	H	I	J	K
1	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
2											
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	18,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	16,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	16,824	13,773							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		201,263	13,773	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	249,244	13,773	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,515,784	509,393	198,038	225,359	84,266	0	37,050	33,324	27,550
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,515,784								

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (IE)	1000									
5	Regular Programs	1100	1,235,000	239,175	10,555	46,000		10,450			1,541,180
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	67,414	15,581		2,900					85,895
8	Special Education Programs (Functions 1200 - 1220)	1200	381,493	91,194	555	7,683	8,502	225			489,652
9	Special Education Programs Pre-K	1225	4,052			940	574				5,566
10	Remedial and Supplemental Programs K-12	1250	28,729	6,889	1,829	974	5,294				43,715
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	117,110	33,660	11,000	3,829	1,675	28,925			196,199
14	Intercholastic Programs	1500	75,479	5,154	32,725	20,500		4,400			138,258
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	9,570	2,292	21,040	350					33,252
18	Bilingual Programs	1800									0
19	Truant 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 Pre-K Tuition	1912									0
23	Special Education Programs K-12 Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Intercholastic 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹ (Without Student Activity Funds 1999)	1000	1,918,847	393,945	77,704	83,176	16,045	44,000	0	0	2,533,717
35	SUPPORT SERVICES (IE)	1000	1,918,847	393,945	77,704	83,176	16,045	44,000	0	0	2,533,717
36	SUPPORT SERVICES (IE)	2000									
37	Support Services - Pupil	2100									
38	Attendance and Social Work Services	2110									0
39	Guidance Services	2120	55,762	15,448		3,100					74,310
40	Health Services	2130	36,523	1,620	550	1,400					40,093
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150			598						598
43	Other Support Services - Pupil (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	92,285	17,068	1,148	4,500	0	0	0	0	115,001
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			7,803						7,803
47	Educational Media Services	2220	16,540	42		2,850					21,432
48	Assessment & Testing	2230			10,680						10,680
49	Total Support Services - Instructional Staff	2200	16,540	42	18,483	2,850	0	0	0	0	39,915
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	500		128,197	1,000		2,300			131,997
52	Executive Administration Services	2320	100,050	12,424				0			112,474
53	Special Area Administration Services	2330	4,000								4,000
54	Tort Immunity Services	2361									0
55	Total Support Services - General Administration	2300	104,550	12,424	128,197	1,000	0	2,300			248,471
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	170,266	57,649	29,318	3,000		800			261,033
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0							0
59	Total Support Services - School Administration	2400	170,266	57,649	29,318	3,000	0	800	0	0	261,033

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	58,600	8,616	18,000	1,000					86,216
63	Operation & Maintenance of Plant Services	2540			8,080	66,920					75,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	44,724	8,637	31,182	95,050	3,000	850			183,443
66	Internal Services	2570									0
67	Total Support Services - Business	2500	103,324	17,253	57,262	162,970	3,000	850	0	0	344,659
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900			12,000	47,991					59,991
76	Total Support Services	2000	488,965	104,436	246,408	222,311	3,000	3,950	0	0	1,069,070
77	COMMUNITY SERVICES (ED)	3000			0	0					0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			1,200						1,200
81	Payments for Special Education Programs	4120			213,536						213,536
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			214,736			0			214,736
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						72,000			72,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						72,000			72,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
101	Total Payments to Other Dist & Govt Units - Transfers (In State)	4390			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400									0
103	Total Payments to Other Dist & Govt Units	4000			214,736			72,000			286,736
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									0
106	Tax Anticipation Warrants	5110									0
107	Corporate Personal Property Real Tax Anticipated Notes	5120									0
108	State Aid Anticipation Certificates	5130									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
110	Total Debt Service - Interest on Short-Term Debt	5150									0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	2,407,812	498,381	538,848	305,487	19,045	119,950	0	0	0	3,889,523

A		B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,407,812	498,381	538,848	305,487	19,045	119,950	0	0	3,889,523
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										626,261
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										626,261
120											626,261
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									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	73,500	8,616	173,219	32,000	182,253				469,588
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	73,500	8,616	173,219	32,000	182,253	0	0	0	469,588
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	73,500	8,616	173,219	32,000	182,253	0	0	0	469,588
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Special Education Programs	4110									0
138	Payments for Regular Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000			0						0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		73,500	8,616	173,219	32,000	182,253	0	0	0	469,588
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,805
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
171	Total Debt Service - Interest on Short-Term Debt	5100						186,327			186,327
172	Debt Service - Interest on Long-Term Debt	5200						0			0
173	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						332,400			332,400
174	Principal Retired (Describe & Itemize)	5400			0			518,727			518,727
175	Debt Service - Other (Describe & Itemize)	5000			0			518,727			518,727
176	Total Debt Service	6000			0			518,727			518,727
177	PROVISION FOR CONTINGENCIES (DS)				0			518,727			518,727
178	Total Direct Disbursements/Expenditures				0			518,727			518,727
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0						(320,689)
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										0
186	Pupil Transportation Services	2550	51,500	6,376	180,649	39,000					277,525
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	51,500	6,376	180,649	39,000	0	0	0	0	277,525
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			20,000						20,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			20,000			0			20,000
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									0
200	Total Payments to Other Dist & Govt Units	4000			20,000			0			20,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Corporate Personal Prop Rep'l Tax Anticipation Notes	5120									0
205	State Aid Anticipation Certificates	5130									0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
207	Total Debt Service - Interest on Short-Term Debt	5100						0			0
208	Debt Service - Interest on Long-Term Debt	5200									0
209	Principal Retired (Describe & Itemize)	5300									0
210	Debt Service - Other (Describe & Itemize)	5400									0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		51,500	6,376	200,649	39,000	0	0	0	0	297,525
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(72,166)
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	Regular Program	1100		24,915							24,915
219	Pre-K Programs	1125		2,266							2,266
220	Special Education Programs (Functions 1200-1220)	1200		16,070							16,070
221	Special Education Programs Pre-K	1225		342							342
222	Remedial and Supplemental Programs K-12	1250		417							417

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											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		1,619							1,619
227	Interdisciplinary Programs	1500		3,175							3,175
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		140							140
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		48,944							48,944
234	SUPPORT SERVICES (IMR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		809							809
238	Health Services	2130		3,284							3,284
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		4,093							4,093
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		1,670							1,670
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		1,670							1,670
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		39							39
250	Executive Administration Services	2320		1,451							1,451
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		1,490							1,490
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		7,881							7,881
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		7,881							7,881
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		5,268							5,268
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		6,449							6,449
264	Pupil Transportation Services	2550		747							747
265	Food Services	2560		3,968							3,968
266	Internal Services	2570									0
267	Total Support Services - Business	2500		16,432							16,432
268	Support Services - Central	2600									
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							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		31,566							31,566
277	COMMUNITY SERVICES (IMR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (IMR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
282	Total Payments to Other Dist & Govt Units	4000									
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures										
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			80,510							80,510
294											3,756
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900									
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									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0						
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures										
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Program Private Tuition	1917									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
339	Intercoastal 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/Ort 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
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
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	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	33,324	0	0	0	0	33,324
388	COMMUNITY SERVICES (TF)	3000				33,324					33,324
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
390	Payments to Other Dist & Govt Units (In-State)	4100									
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

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
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			0
405	Total Payments to Other Dist & Govt Units (In State)	4200									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	4400			0			0			0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or 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)										0
426	Debt Service - Other (Describe & Itemize)	5400									0
427	Total Debt Service	5000			0			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	33,324	0	0	0	0	33,324
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			21,000		177,500				198,500
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	21,000	0	177,500	0	0		198,500
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	21,000	0	177,500	0	0		198,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
	Principal Retired) (Describe & Itemize)										0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
451	Total Debt Service	5000	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
452	PROVISIONS FOR CONTINGENCIES (PP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	21,000	0	177,500	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,500
											(170,950)

Revenue Check:	OK
Expenditure Check:	OK

Expenditures Fund-	Amount	Describe Expenditures	Error Message
10-2190			OK
10-2490			OK
10-2900	\$ 59,991	Workmans comp, FY24 Title I supplies, Small Rural School supplies	OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	\$ 332,400	Principal payments due on bonds	OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190			OK
50-2490			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900	\$	Workmans comp	OK
80-4190	33,324		OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

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	4,515,784	509,393	225,359	37,050	5,287,586
Direct Expenditures	3,889,523	469,588	297,525		4,656,636
Difference	626,261	39,805	(72,166)	37,050	630,950
Estimated Fund Balance - June 30, 2024	304,086	39,805	(72,166)	37,050	308,775

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A		B	C	D	E	F	G
1	*School Districts Only			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2								
3	08089203026							
4	District Number							
5	Orangeville CUSD 203							
	District Name							
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000		3,071,067	445,620	121,064	37,050	3,674,801
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0		0
11	STATE SOURCES	3000		1,195,473	50,000	104,295	0	1,349,768
12	FEDERAL SOURCES	4000		249,244	13,773	0	0	263,017
13	Total Receipts/Revenues			4,515,784	509,393	225,359	37,050	5,287,586
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000		2,533,717				2,533,717
16	SUPPORT SERVICES	2000		1,069,070	469,588	277,525		1,816,183
17	COMMUNITY SERVICES	3000		0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		286,736	0	20,000		306,736
19	DEBT SERVICES	5000		0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000		0	0	0		0
21	Total Disbursements/Expenditures			3,889,523	469,588	297,525		4,656,636
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			626,261	39,805	(72,166)	37,050	630,950
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			322,175	0	0	0	322,175
26	TOTAL OTHER SOURCES/USES OF FUNDS			(322,175)	0	0	0	(322,175)
27	ESTIMATED ENDING FUND BALANCE			304,086	39,805	(72,166)	37,050	308,775

	A		B	H	I	J	K	L
1	*School Districts Only			ESTIMATED BUDGET FY2024-2025				
2								
3	08089203026							
4	District Number							
5	Orangeville CUSD 203							
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			304,086	39,805	(72,166)	37,050	308,775
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			304,086	39,805	(72,166)	37,050	308,775

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	08089203026						
4	District Number						
5	Orangeville CUSD 203						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		304,086	39,805	(72,166)	37,050	308,775
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		304,086	39,805	(72,166)	37,050	308,775

	A	B	R	S	T	U	V
1	*School Districts Only 08089203026 <i>District Number</i> Orangeville CUSD 203 <i>District Name</i>		ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		304,086	39,805	(72,166)	37,050	308,775
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		304,086	39,805	(72,166)	37,050	308,775

	A	B	W	X	Y	Z
1	*School Districts Only 08089203026 <i>District Number</i> Orangeville CUSD 203 <i>District Name</i>		<div>SUMMARY</div> <div>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</div> <div>ESTIMATED BUDGET</div> <div>Date of Adoption: <div></div><div>(Enter as MM/DD/YY)</div></div>			
2						
3						
4						
5						
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		0	308,775	308,775	308,775
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	3,674,801	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,349,768	0	0	0
12	FEDERAL SOURCES	4000	263,017	0	0	0
13	Total Receipts/Revenues		5,287,586	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,533,717	0	0	0
16	SUPPORT SERVICES	2000	1,816,183	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	306,736	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,656,636	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		630,950	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		322,175	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(322,175)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		308,775	308,775	308,775	308,775

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2023-2024****through Fiscal Year 2026-2027****Orangeville CUSD 203 08089203026**

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
ORANGEVILLE C U SCHOOL DIST 203

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.)

1) Providing a safe, secure, stimulating, and supportive environment in which all students and staff are involved and achieving at high levels. 2) Effectively preparing all students for success at their next level (i.e. grade level, college, and career). 3) Producing staff and students who demonstrate strong character by showing care, compassion, respect, and responsibility to their peers, school, community, and society. 4) Effective line of communication with all stakeholders. The following measures will be used to evaluate progress: community forums annually in October for stakeholder feedback, NWEA MAP benchmarking, Illinois Assessment of Readiness (IAR), Illinois Science Assessment (ISA) and PSAT/SAT (Scholastic Assessment Test) measures of achievement at the high school level.

2) 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 list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Increase number and/or quality of professional development opportunities	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or decrease class size

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 SO-36(SO-39) is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target*	Average Student Enrollment	Adequacy Target
	Final Resources		
Base Funding Minimum	53,356,487.49		91%
Base Funding + Tier Assignment	3		
Gross State Contribution Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations			
FY23 Base Funding Minimum	\$1,126,657.67	FY 2023 Tier Funding	\$5,020.59
Low-Income Students	\$67,374.68		
English Learners (EL)	\$0.00		
Special Education	\$121,757.20		

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 "yr" if no new year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

FY 2024 Tier Funding	Funding Type (Select)	Actual
\$6,110.15	Actual	

Color Key	Text or dollar figure entered by user. Response selected from dropdown list. Value is provided based on district selection.
-----------	---

RCOT 08/09/202026

Data Source 1		Data Source 2		Data Source 3	
Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Annual Financial Report data		Family and community engagement data	
1) <input type="text"/>		<input type="text"/>		<input type="text"/>	
2) <input type="text"/>		<input type="text"/>		<input type="text"/>	
3) <input type="text"/>		<input type="text"/>		<input type="text"/>	
4) <input type="text"/>		<input type="text"/>		<input type="text"/>	
5) <input type="text"/>		<input type="text"/>		<input type="text"/>	
6) <input type="text"/>		<input type="text"/>		<input type="text"/>	
7) <input type="text"/>		<input type="text"/>		<input type="text"/>	
8) <input type="text"/>		<input type="text"/>		<input type="text"/>	
9) <input type="text"/>		<input type="text"/>		<input type="text"/>	
10) <input type="text"/>		<input type="text"/>		<input type="text"/>	
11) <input type="text"/>		<input type="text"/>		<input type="text"/>	
12) <input type="text"/>		<input type="text"/>		<input type="text"/>	
13) <input type="text"/>		<input type="text"/>		<input type="text"/>	
14) <input type="text"/>		<input type="text"/>		<input type="text"/>	
15) <input type="text"/>		<input type="text"/>		<input type="text"/>	
16) <input type="text"/>		<input type="text"/>		<input type="text"/>	
17) <input type="text"/>		<input type="text"/>		<input type="text"/>	
18) <input type="text"/>		<input type="text"/>		<input type="text"/>	
19) <input type="text"/>		<input type="text"/>		<input type="text"/>	
20) <input type="text"/>		<input type="text"/>		<input type="text"/>	
21) <input type="text"/>		<input type="text"/>		<input type="text"/>	
22) <input type="text"/>		<input type="text"/>		<input type="text"/>	
23) <input type="text"/>		<input type="text"/>		<input type="text"/>	
24) <input type="text"/>		<input type="text"/>		<input type="text"/>	
25) <input type="text"/>		<input type="text"/>		<input type="text"/>	
26) <input type="text"/>		<input type="text"/>		<input type="text"/>	
27) <input type="text"/>		<input type="text"/>		<input type="text"/>	
28) <input type="text"/>		<input type="text"/>		<input type="text"/>	
29) <input type="text"/>		<input type="text"/>		<input type="text"/>	
30) <input type="text"/>		<input type="text"/>		<input type="text"/>	
31) <input type="text"/>		<input type="text"/>		<input type="text"/>	
32) <input type="text"/>		<input type="text"/>		<input type="text"/>	
33) <input type="text"/>		<input type="text"/>		<input type="text"/>	
34) <input type="text"/>		<input type="text"/>		<input type="text"/>	
35) <input type="text"/>		<input type="text"/>		<input type="text"/>	
36) <input type="text"/>		<input type="text"/>		<input type="text"/>	
37) <input type="text"/>		<input type="text"/>		<input type="text"/>	
38) <input type="text"/>		<input type="text"/>		<input type="text"/>	
39) <input type="text"/>		<input type="text"/>		<input type="text"/>	
40) <input type="text"/>		<input type="text"/>		<input type="text"/>	
41) <input type="text"/>		<input type="text"/>		<input type="text"/>	
42) <input type="text"/>		<input type="text"/>		<input type="text"/>	
43) <input type="text"/>		<input type="text"/>		<input type="text"/>	
44) <input type="text"/>		<input type="text"/>		<input type="text"/>	
45) <input type="text"/>		<input type="text"/>		<input type="text"/>	
46) <input type="text"/>		<input type="text"/>		<input type="text"/>	
47) <input type="text"/>		<input type="text"/>		<input type="text"/>	
48) <input type="text"/>		<input type="text"/>		<input type="text"/>	
49) <input type="text"/>		<input type="text"/>		<input type="text"/>	
50) <input type="text"/>		<input type="text"/>		<input type="text"/>	
51) <input type="text"/>		<input type="text"/>		<input type="text"/>	
52) <input type="text"/>		<input type="text"/>		<input type="text"/>	
53) <input type="text"/>		<input type="text"/>		<input type="text"/>	
54) <input type="text"/>		<input type="text"/>		<input type="text"/>	
55) <input type="text"/>		<input type="text"/>		<input type="text"/>	
56) <input type="text"/>		<input type="text"/>		<input type="text"/>	
57) <input type="text"/>		<input type="text"/>		<input type="text"/>	
58) <input type="text"/>		<input type="text"/>		<input type="text"/>	
59) <input type="text"/>		<input type="text"/>		<input type="text"/>	
60) <input type="text"/>		<input type="text"/>		<input type="text"/>	
61) <input type="text"/>		<input type="text"/>		<input type="text"/>	
62) <input type="text"/>		<input type="text"/>		<input type="text"/>	
63) <input type="text"/>		<input type="text"/>		<input type="text"/>	
64) <input type="text"/>		<input type="text"/>		<input type="text"/>	
65) <input type="text"/>		<input type="text"/>		<input type="text"/>	
66) <input type="text"/>		<input type="text"/>		<input type="text"/>	
67) <input type="text"/>		<input type="text"/>		<input type="text"/>	
68) <input type="text"/>		<input type="text"/>		<input type="text"/>	
69) <input type="text"/>		<input type="text"/>		<input type="text"/>	
70) <input type="text"/>		<input type="text"/>		<input type="text"/>	
71) <input type="text"/>		<input type="text"/>		<input type="text"/>	
72) <input type="text"/>		<input type="text"/>		<input type="text"/>	
73) <input type="text"/>		<input type="text"/>		<input type="text"/>	
74) <input type="text"/>		<input type="text"/>		<input type="text"/>	
75) <input type="text"/>		<input type="text"/>		<input type="text"/>	
76) <input type="text"/>		<input type="text"/>		<input type="text"/>	
77) <input type="text"/>		<input type="text"/>		<input type="text"/>	
78) <input type="text"/>		<input type="text"/>		<input type="text"/>	
79) <input type="text"/>		<input type="text"/>		<input type="text"/>	
80) <input type="text"/>		<input type="text"/>		<input type="text"/>	
81) <input type="text"/>		<input type="text"/>		<input type="text"/>	
82) <input type="text"/>		<input type="text"/>		<input type="text"/>	
83) <input type="text"/>		<input type="text"/>		<input type="text"/>	
84) <input type="text"/>		<input type="text"/>		<input type="text"/>	
85) <input type="text"/>		<input type="text"/>		<input type="text"/>	
86) <input type="text"/>		<input type="text"/>		<input type="text"/>	
87) <input type="text"/>		<input type="text"/>		<input type="text"/>	
88) <input type="text"/>		<input type="text"/>		<input type="text"/>	
89) <input type="text"/>		<input type="text"/>		<input type="text"/>	
90) <input type="text"/>		<input type="text"/>		<input type="text"/>	
91) <input type="text"/>		<input type="text"/>		<input type="text"/>	
92) <input type="text"/>		<input type="text"/>		<input type="text"/>	
93) <input type="text"/>		<input type="text"/>		<input type="text"/>	
94) <input type="text"/>		<input type="text"/>		<input type="text"/>	
95) <input type="text"/>		<input type="text"/>		<input type="text"/>	
96) <input type="text"/>		<input type="text"/>		<input type="text"/>	
97) <input type="text"/>		<input type="text"/>		<input type="text"/>	
98) <input type="text"/>		<input type="text"/>		<input type="text"/>	
99) <input type="text"/>		<input type="text"/>		<input type="text"/>	
100) <input type="text"/>		<input type="text"/>		<input type="text"/>	
101) <input type="text"/>		<input type="text"/>		<input type="text"/>	
102) <input type="text"/>		<input type="text"/>		<input type="text"/>	
103) <input type="text"/>		<input type="text"/>		<input type="text"/>	
104) <input type="text"/>		<input type="text"/>		<input type="text"/>	
105) <input type="text"/>		<input type="text"/>		<input type="text"/>	
106) <input type="text"/>		<input type="text"/>		<input type="text"/>	
107) <input type="text"/>		<input type="text"/>		<input type="text"/>	
108) <input type="text"/>		<input type="text"/>		<input type="text"/>	
109) <input type="text"/>		<input type="text"/>		<input type="text"/>	
110) <input type="text"/>		<input type="text"/>		<input type="text"/>	
111) <input type="text"/>		<input type="text"/>		<input type="text"/>	
112) <input type="text"/>		<input type="text"/>		<input type="text"/>	
113) <input type="text"/>		<input type="text"/>		<input type="text"/>	
114) <input type="text"/>		<input type="text"/>		<input type="text"/>	
115) <input type="text"/>		<input type="text"/>		<input type="text"/>	
116) <input type="text"/>		<input type="text"/>		<input type="text"/>	
117) <input type="text"/>		<input type="text"/>		<input type="text"/>	
118) <input type="text"/>		<input type="text"/>		<input type="text"/>	
119) <input type="text"/>		<input type="text"/>		<input type="text"/>	
120) <input type="text"/>		<input type="text"/>		<input type="text"/>	
121) <input type="text"/>		<input type="text"/>		<input type="text"/>	
122) <input type="text"/>		<input type="text"/>		<input type="text"/>	
123) <input type="text"/>		<input type="text"/>		<input type="text"/>	
124) <input type="text"/>		<input type="text"/>		<input type="text"/>	
125) <input type="text"/>		<input type="text"/>		<input type="text"/>	
126) <input type="text"/>		<input type="text"/>		<input type="text"/>	
127) <input type="text"/>		<input type="text"/>		<input type="text"/>	
128) <input type="text"/>		<input type="text"/>		<input type="text"/>	
129) <input type="text"/>		<input type="text"/>		<input type="text"/>	
130) <input type="text"/>		<input type="text"/>		<input type="text"/>	
131) <input type="text"/>		<input type="text"/>		<input type="text"/>	
132) <input type="text"/>		<input type="text"/>		<input type="text"/>	
133) <input type="text"/>		<input type="text"/>		<input type="text"/>	
134) <input type="text"/>		<input type="text"/>		<input type="text"/>	
135) <input type="text"/>		<input type="text"/>		<input type="text"/>	
136) <input type="text"/>		<input type="text"/>		<input type="text"/>	
137) <input type="text"/>		<input type="text"/>		<input type="text"/>	
138) <input type="text"/>		<input type="text"/>		<input type="text"/>	
139) <input type="text"/>		<input type="text"/>		<input type="text"/>	
140) <input type="text"/>		<input type="text"/>		<input type="text"/>	
141) <input type="text"/>		<input type="text"/>		<input type="text"/>	
142) <input type="text"/>		<input type="text"/>		<input type="text"/>	
143) <input type="text"/>		<input type="text"/>		<input type="text"/>	
144) <input type="text"/>		<input type="text"/>		<input type="text"/>	
145) <input type="text"/>		<input type="text"/>		<input type="text"/>	
146) <input type="text"/>		<input type="text"/>		<input type="text"/>	
147) <input type="text"/>		<input type="text"/>		<input type="text"/>	
148) <input type="text"/>		<input type="text"/>		<input type="text"/>	
149) <input type="text"/>		<input type="text"/>		<input type="text"/>	
150) <input type="text"/>		<input type="text"/>		<input type="text"/>	
151) <input type="text"/>		<input type="text"/>		<input type="text"/>	
152) <input type="text"/>		<input type="text"/>		<input type="text"/>	
153) <input type="text"/>		<input type="text"/>		<input type="text"/>	
154) <input type="text"/>		<input type="text"/>		<input type="text"/>	
155) <input type="text"/>		<input type="text"/>		<input type="text"/>	
156) <input type="text"/>		<input type="text"/>		<input type="text"/>	
157) <input type="text"/>		<input type="text"/>		<input type="text"/>	
158) <input type="text"/>		<input type="text"/>		<input type="text"/>	
159) <input type="text"/>		<input type="text"/>		<input type="text"/>	
160) <input type="text"/>		<input type="text"/>		<input type="text"/>	
161) <input type="text"/>		<input type="text"/>		<input type="text"/>	
162) <input type="text"/>		<input type="text"/>		<input type="text"/>	
163) <input type="text"/>		<input type="text"/>		<input type="text"/>	
164) <input type="text"/>		<input type="text"/>		<input type="text"/>	
165) <input type="text"/>		<input type="text"/>		<input type="text"/>	
166) <input type="text"/>		<input type="text"/>		<input type="text"/>	
167) <input type="text"/>		<input type="text"/>		<input type="text"/>	
168) <input type="text"/>		<input type="text"/>		<input type="text"/>	
169) <input type="text"/>		<input type="text"/>		<input type="text"/>	
170) <input type="text"/>		<input type="text"/>		<input type="text"/>	
171) <input type="text"/>		<input type="text"/>		<input type="text"/>	
172) <input type="text"/>		<input type="text"/>		<input type="text"/>	
173) <input type="text"/>		<input type="text"/>		<input type="text"/>	
174) <input type="text"/>		<input type="text"/>		<input type="text"/>	
175) <input type="text"/>		<input type="text"/>		<input type="text"/>	
176) <input type="text"/>		<input type="text"/>		<input type="text"/>	
177) <input type="text"/>		<input type="text"/>		<input type="text"/>	
178) <input type="text"/>		<input type="text"/>		<input type="text"/>	
179) <input type="text"/>		<input type="text"/>		<input type="text"/>	
180) <input type="text"/>		<input type="text"/>		<input type="text"/>	
181) <input type="text"/>		<input type="text"/>		<input type="text"/>	
182) <input type="text"/>		<input type="text"/>		<input type="text"/>	
183) <input type="text"/>		<input type="text"/>		<input type="text"/>	
184) <input type="text"/>		<input type="text"/>		<input type="text"/>	
185) <input type="text"/>		<input type="text"/>		<input type="text"/>	
186) <input type="text"/>		<input type="text"/>		<input type="text"/>	
187) <input type="text"/>		<input type="text"/>		<input type="text"/>	
188) <input type="text"/>		<input type="text"/>		<input type="text"/>	
189) <input type="text"/>		<input type="text"/>		<input type="text"/>	
190) <input type="text"/>		<input type="text"/>		<input type="text"/>	
191) <input type="text"/>		<input type="text"/>		<input type="text"/>	
192) <input type="text"/>		<input type="text"/>		<input type="text"/>	
193) <input type="text"/>		<input type="text"/>		<input type="text"/>	
194) <input type="text"/>		<input type="text"/>		<input type="text"/>	
195) <input type="text"/>		<input type="text"/>		<input type="text"/>	
196) <input type="text"/>		<input type="text"/>		<input type="text"/>	
197) <input type="text"/>		<input type="text"/>		<input type="text"/>	
198) <input type="text"/>		<input type="text"/>		<input type="text"/>	
199) <input type="text"/>		<input type="text"/>		<input type="text"/>	
200) <input type="text"/>		<input type="text"/>		<input type="text"/>	
201) <input type="text"/>		<input type="text"/>		<input type="text"/>	
202) <input type="text"/>		<input type="text"/>		<input type="text"/>	
203) <input type="text"/>		<input type="text"/>		<input type="text"/>	
204) <input type="text"/>		<input type="text"/>		<input type="text"/>	
205) <input type="text"/>		<input type="text"/>		<input type="text"/>	
206) <input type="text"/>		<input type="text"/>		<input type="text"/>	
207) <input type="text"/>		<input type="text"/>		<input type="text"/>	
208) <input type="text"/>		<input type="text"/>		<input type="text"/>	
209) <input type="text"/>		<input type="text"/>		<input type="text"/>	
210) <input type="text"/>		<input type="text"/>		<input type="text"/>	
211) <input type="text"/>		<input type="text"/>		<input type="text"/>	
212) <input type="text"/>		<input type="text"/>		<input type="text"/>	
213) <input type="text"/>		<input type="text"/>		<input type="text"/>	
214) <input type="text"/>		<input type="text"/>		<input type="text"/>	
215) <input type="text"/>		<input type="text"/>		<input type="text"/>	
216) <input type="text"/>		<input type="text"/>		<input type="text"/>	
217) <input type="text"/>		<input type="text"/>		<input type="text"/>	
218) <input type="text"/>		<input type="text"/>		<input type="text"/>	
219) <input type="text"/>		<input type="text"/>		<input type="text"/>	
220) <input type="text"/>		<input type="text"/>		<input type="text"/>	
221) <input type="text"/>		<input type="text"/>		<input type="text"/>	
222) <input type="text"/>		<input type="text"/>		<input type="text"/>	
223) <input type="text"/>		<input type="text"/>		<input type="text"/>	
224) <input type="text"/>		<input type="text"/>		<input type="text"/>	
225) <input type="text"/>		<input type="text"/>		<input type="text"/>	
226) <input type="text"/>		<input type="text"/>		<input type="text"/>	
227) <input type="text"/>		<input type="text"/>		<input type="text"/>	
228) <input type="text"/>		<input type="text"/>		<input type="text"/>	
229) <input type="text"/>		<input type="text"/>		<input type="text"/>	
230) <input type="text"/>		<input type="text"/>		<input type="text"/>	
231) <input type="text"/>		<input type="text"/>		<input type="text"/>	
232) <input type="text"/>		<input type="text"/>		<input type="text"/>	
233) <input type="text"/>		<input type="text"/>		<input type="text"/>	
234) <input type="text"/>		<input type="text"/>		<input type="text"/>	
235) <input type="text"/>		<input type="text"/>		<input type="text"/>	
236) <input type="text"/>		<input type="text"/>		<input type="text"/>	
237) <input type="text"/>		<input type="text"/>		<input type="text"/>	
238) <input type="text"/>		<input type="text"/>		<input type="text"/>	
239) <input type="text"/>		<input type="text"/>		<input type="text"/>	
240) <input type="text"/>		<input type="text"/>		<input type="text"/>	
241) <input type="text"/>					

9/12/2023

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	Yes	Low Income Extended Day Teacher		Other Investments	
2)		\$28,720.00			[Optional - Enter \$]		[Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required) ("Other Investments" selected above. No more than 500 characters, including spaces.)		Additional instructional materials and technology devices are needed to meet the needs of low-income students in FY 2024.					
Organizational Unit Investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional		English learner Intervention Teacher		English learner Extended Day Teacher		English learner Core Teacher	
3)		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required) ("Other Investments" selected above. No more than 500 characters, including spaces.)		English learner Pupil Support Staff		English learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Organizational Unit 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	Yes	Special Education Psychologists			
4)		\$243,000.00		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required) ("Other Investments" selected above. No more than 500 characters, including spaces.)		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
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 supportive 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.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1) "I hereby affirm that at least 50% 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."							
N/A							
2) "My school district has at least one attendance center with 20 or more English learners (including parental releases) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental releases) who speak the same home language other than English in pre-K."							
Required							
3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."							
N/A							
4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.							
N/A							
BPAC Meeting (MM/DD/YYYY)							
Name of Chair							

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the traveler is most helpful to consult after you have completed the spending plan.		
Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, G1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, G2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, G2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <= 1000, including spaces.
Part 2, G1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, G2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, G3	Complete	At least one response must be selected.
Part 2, G4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, G5 (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, G5 (Cell G50)	Complete	Cell G50 must be equal to the value in cell G31.
Part 3, G1 (Low Income Funds)	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, G2 (English Learning Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, G3 Spec Ed Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, G2	Complete	At least one response must be selected.
Part 3, G2 (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, G3 (Narrative)	Complete	At least one response must be selected.
Part 3, G4	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, G4 (Narrative)	Complete	At least one response must be selected.
Assurances 1	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 2	Complete	Response required if the value entered in cell G1D1>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Funding Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 5 (Name of Child)	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: **Orangeville CUSD 203**

RCDT Number: **08089203026**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
			(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	123,255			123,255	112,474		0	112,474
2.	Special Area Administration Services	2330				0	4,000		0	4,000
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.									
8.	Totals		123,255	0	0	123,255	116,474	0	0	116,474
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023		-6%							

See: School Code, Section 10-20.21 - Contracts

\\tsclient\H\Budget Reports\2023-2024 State Budget

Reference Description

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

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

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)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29; must equal (Funds 10, 20 & 40 - Acct 6130 - Cells C24, D24, F24)	OK
Transfer for Interest (Funds 20 thru 30 - Acct 7140 - Cells C30-K30; must equal (Funds 20 thru 30, & 80 - Acct 6140 - Cells C25, D25, F25)	OK
Transfer to Debt Service to Pay Principal on 3036 & 7 Leases (Funds 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 80 - Acct 6400 - Cells C26, D26, F26)	OK
Transfer to Debt Service to Pay Interest on 3036 & 7 Leases (Funds 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 80 - Acct 6500 - Cells C27, D27, F27)	OK
Transfer to Debt Service Fund to Pay Principal on revenue bonds (Funds 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 6600 - Cells C28, D28, F28)	OK
Transfer to Debt Service Fund to Pay Interest on revenue bonds (Funds 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 6700 - Cells C29, D29, F29)	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).	
Interest on Loans Payable (Funds 10, 20, 30, 40 - Acct 411 - Cells C6, D6, E6, F6) must equal Interest on Loans Receivable (Funds 10, 20, 30, 40 - Acct 411 - Cells C6, D6, E6, F6)	OK
Interest on Loans Payable (Funds 10, 20, 30, 40 - Acct 411 - Cells C6, D6, E6, F6) must equal Interest on Loans Payable (Funds 10, 20, 30, 40 - Acct 411 - Cells C6, D6, E6, F6)	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
## EBF Spending Plan	
All required questions have been answered.	OK
<i>End of Balancing</i>	

For ISBE Use Only		
RCDT	08089203026	Type
Tier Funding	\$6,110.15	Actual
Low-Income	\$68,479.37	Actual
EL	\$0.00	Actual
SpEd	\$122,230.12	Actual