District Type: ILLINOIS STATE BOARD OF EDUCATION School District School Business Services Division												
Joint Agreement												
Accounting Pacies		SCHOOL DISTRICT/JOINT			DRM *							
Accounting Basis:		July 1, 20)23 - June 30	, 2024								
Accrual						Balanced budget; no Deficit R	teduction Plan is					
Is this an amende	d budget?	No				required.						
Date of Amended	Budget:	(MM/DD/YY)										
District Name:		Mt Vernon Tw	vp HSD 201									
District RCDT No:		1304120	1017									
If your FY2023 A	AFR states that you need to	o do a deficit reduction plan an	d your FY2024	budget is bal	anced, please state th	ne						
	measures you took to ha	ve your budget become baland	ed. (Bckgrnd	Assumpt 25-2	6)							
Budget of		Vernon Twp HSD 201		, County of		fferson	_,					
State of Illinois, for th	e Fiscal Year beginning	July 1	, 2023	and ending	June 30, 2							
WHEREAS the Bo	ard of Education of		Mt '	Vernon Twp HS	SD 201		ı.					
County of	Jefferson	, State of Illino			ative form a budget, an	d the Secretary						
of this Board has made the	ard has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;											
notice of said hearing was NOW, THEREFORE Section 1: That th beginning Section 2: That th and the same is hereby ad	e, Be it resolved by the Board of this school dist July 1, 2023 e following budget containing opted as the budget of this sch	r thereto as required by law, and all of Education of said district as follow rict be and the same hereby is fixed and ending an estimate of amounts available and cool district for said fiscal year. ADOPTION OF B by members of the School Board.	ws: d and declared to June 30, 202 in each Fund, se	o be 		, 20 _23 ,	_, 2023					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
		BERS VOTING YEA:		** ME	MBERS VOTING NAY:							
	Jonathan Ashby											
	Terry Knowles											
	David Kassner											
	Kathy Asbery											
	Crystal Hemby											
	Bill Schulte											
	Terry Milt											
*	Pared on the 22 Illinois Adminis	trative Code-Part 100 and inconformity	with Section 17	1 of the School Co	40							
**		trative Code-Part 100 and inconformity				ı.						

 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).
 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/lo Please type the member signatures before submitting to ISBE. We do not accept PDF copies. SD50-36/JA50-39 2/23 Mt Vernon Twp HSD 201 13041201017

FY24 Budget Final.xlsx 12/11/2023

https://apps.isbe.net/iwas/asp/login.asp?js=true

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		5,848,106	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051
RECEIPTS/REVENUES (without Student Activity Funds)	1000						0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	8,477,133	1,821,486	1,644,936	974,279	737,192		279,837	429,077	133,127
STATE SOURCES FEDERAL SOURCES	3000 4000	5,762,211 2,658,071	443,688 1,000,000	0	400,000	0	600,000	0	0	0
Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	3998	16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429,077	133,127
Total Receipts/Revenues		16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429,077	133,127
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION	1000	10,071,320				233,200			0	
SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	5,615,209 102,000	2,725,000		1,212,000	429,100 0	0		390,000	120,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	910,000	0	1,582,232	0	0	0		0	0
PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	6000	16.698.529	2,725,000	1,582,232	1,212,000	662,300	0		390,000	120,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	,,,,,								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		16,698,529 198,886	2,725,000 540,174	1,582,232	1,212,000	662,300 74,892	600,000	279,837	390,000 39,077	120,000
OTHER SOURCES/USES OF FUNDS		230,000								
OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16	7110 7110									
Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service	7160									
Fund SALE OF BONDS (7200)	L									
Principal on Bonds Sold 4 Premium on Bonds Sold	7210 7220									
Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets 5	7230 7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400 7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0						
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0			
Other Sources Not Classified Elsewhere Total Other Sources of Funds 8	7990	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100)										_
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130							0		
Transfer of Interest 6 Transfer from Capital Projects Fund to O&M Fund	8140 8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8160 8170									
Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases Other Revenues Pledged to Pay Principal on GASB 87 Leases Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8420 8430 8440									
Truini balanice irainises rieugeu to ray riinicyan bir GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520									
Other Revenues Piedged to Pay Interest on GASB 87 Leases Fund Balance Transfers Piedged to Pay Interest on GASB 87 Leases	8530 8540									
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640									
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8710 8720 8730									
Content Revenues in reuges to 1 - you interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810									
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830									
Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910									
Other Uses Not Classified Elsewhere Total Other Uses of Funds 9	8990	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		6,046,992	2,638,408	0 169,216	2,398,930	338,316	600,020	1,728,345	0 369,208	173,178
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,										
2023 RECEIPTS/REVENUES (For Student Activity Funds)		490,442								
Total Student Activity Direct Receipts/Revenues (Local Sources) DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799									
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		490,442								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student										
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		6,338,548	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES	1000	0.177.1	4.024.45	4.544.55	074	222.422		270.05	420.655	422.477
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	8,477,133	1,821,486	1,644,936	974,279	737,192	0	279,837	429,077	133,127
DISTRICT STATE SOURCES	3000	5,762,211	443,688	0	400,000	0	600,000	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8	4000	2,658,071 16,897,415	1,000,000 3,265,174	0 1,644,936	1,374,279	737,192	600,000	0 279,837	0 429,077	0 133,127
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429,077	133,127
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	100-									
SUPPORT SERVICES	2000	10,071,320 5,615,209	2,725,000		1,212,000	233,200 429,100	0		390,000	120,000
COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	102,000 910,000	0	0	0	0	0		0	0
DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	1,582,232	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		16,698,529	2,725,000	1,582,232	1,212,000		0		390,000	120,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	16,698,529	2,725,000	1,582,232	1,212,000	662,300	0		390,000	120,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		198,886	540,174	62,704	162,279	74,892	600,000	279,837	39,077	13,127
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000) Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		0	0	0	0	0	0	0	0	0
30, 2024		6,537,434	2,638,408	169,216	2,398,930	338,316	600,020	1,728,345	369,208	173,178
	Τ.	(10)	(20)	(30)	Student Activity Funds (40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety

	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)														
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)					
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object				
	#		Maintenance			Retirement/ Social				Safety					
						Security									
Object Name															
Salaries	100	10,922,849	605,000		14,500		0		0	0	11,542,349				
Employee Benefits	200	2,456,880	100,000		2,500	662,300	0		0	0	3,221,680				
Purchased Services	300	1,281,500	1,000,000	0	1,195,000		0		390,000	95,000	3,961,500				
Supplies & Materials	400	1,279,000	570,000		0		0		0	25,000	1,874,000				
Capital Outlay	500	163,000	450,000		0		0		0	0	613,000				
Other Objects	600	595,300	0	1,582,232	0	0	0		0	0	2,177,532				
Non-Capitalized Equipment	700	0	0		0		0		0	0	0				
Termination Benefits		0	0		0				0		0				
Total Expenditures		16,698,529	2,725,000	1,582,232	1,212,000	662,300	0		390,000	120,000	23,390,061				

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	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		5,848,106	2,098,234	106,512	2.236.651	263,424	20	1,448,508	330.131	160,051
Total Direct Receipts & Other Sources 8		16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429.077	133,127
OTHER RECEIPTS		,,	2,243,211	_,_ ,,,,,	_,,	10.722			120,011	
Interfund Loans Payable (Loans from Other Funds)	411	I								
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,897,415	3,265,174	1,644,936	1,374,279	737,192	600.000	279,837	429,077	133.127
Total Amount Available		22,745,521	5,363,408	1,751,448	3,610,930	1,000,616	600,020	1,728,345	759,208	293,178
Total Direct Disbursements & Other Uses 9		16,698,529	2,725,000	1,582,232	1,212,000	662,300	000,020	1,728,343	390,000	120,000
OTHER DISBURSEMENTS		10,056,325	2,723,000	1,302,232	1,212,000	002,300	0	0	330,000	120,000
Interfund Loans Receivable (Loans to Other Funds) 10	141									
	411									
Interfund Loans Payable (Repayment of Loans)	433									
Notes and Warrants Payable	499									
Other Current Liabilities Total Other Disbursements	499				0		0	0		0
		0	0	0		0			0	
Total Direct Disbursements, Other Uses, & Other Disbursements		16,698,529	2,725,000	1,582,232	1,212,000	662,300	0	0	390,000	120,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3	0, 2024	6,046,992	2,638,408	169,216	2,398,930	338,316	600,020	1,728,345	369,208	173,178
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		490,442								
Total Direct Receipts & Other Sources 8										
Total Amount Available		490,442								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		490,442								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of										
July 1, 2023		6,338,548	2,098,234	106,512	2,236,651	263,424	20	1,448,508	330,131	160,051
Total Direct Receipts & Other Sources 8		16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429,077	133,127
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,897,415	3,265,174	1,644,936	1,374,279	737,192	600,000	279,837	429,077	133,127
Total Amount Available		23,235,963	5,363,408	1,751,448	3,610,930	1,000,616	600,020	1,728,345	759,208	293,178
Total Direct Disbursements & Other Uses 9		16,698,529	2,725,000	1,582,232	1,212,000	662,300	0	0	390,000	120,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,698,529	2,725,000	1,582,232	1,212,000	662,300	0	0	390,000	120,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jur 2024	ie 30,	6,537,434	2,638,408	169,216	2,398,930	338,316	600,020	1,728,345	369,208	173,178

Georgian Enter Whele Numbers Only INCOPTIVITY WAYS FROM JOSES ADDRESS 1 (2001)	Acct g	(30) Edwardsmad	(20) Operations & Maintenance	(SE) Debt Service	(60) Transportation	(50) Manistral Reference() Social Security	(90) Capital Projects	(70) Working Cook	(MI) Tark	(ND) Fire Presention & Safety
AD NAMED TO THE STORY OF STORY AS A STORY OF STO	1300	1.70.720	1,605,000	1,179,436	805,279	260,719		229,817	418,077	10,11
Leaving Purposes, lang 12 Special Education Purposes lang PICE and Medicare Drily leavins	1180 1180 1190	1,762,730 261,651 261,651				332,475				
Ann Yacaband Combration Purposes Sey Summer School Purposes Sery Other Sta Lesies (Describe & Stembe)	1100 1100 1100 1100	9.81								
Total did Salmon Toom Levied by Statute Authoritis IN LIEU OF TAXES		6,276,511	1,665,686	1,179,436	809,279	172,310	- 0	229,817	418,077	50,12
Payments from Local Housing Bullionity Corposite Personal Property Replacement Sees 15	1200 1230 1230 1230 1290	1,64,93	150,300	10,000		193,000				75,00
Total Payments in Line of Same Suttion	1900	1,64,635	190,300	10,000	0	293,000	- 0	0	0	71,00
Regular Surtan Fluor Other Estatus (in State) Regular Surtan State Other Estatus (in State) Regular Surtan State Other Sources (in State)	1112									
Summer School Sultion from Pupils or Parents (in Make) Summer School Sultion from Other Districts (in Make)	101									
Summer School Sution from Other Sounces (in Side) Summer School Sution from Other Sounces (Out of Side) CTS Sution from Pupils or Parents (in Side)	1124 1134									
The second control was a secon	1111									
Special Education Tullion from Pupils or Familia (in State) Special Education Tullion from Other Decirals (in State) Special Education Tullion from Other Sources (in State)	1343 1343	200,000								
Special Education Tultion from Other Sources (Out of State) Adult Tultion from Pugifs or Farency (in State) Adult Tultion from Other Districts (in State)	1964 1962 1963 1964									
Adult Sullan from Other Sources (In State) Adult Sullan from Other Sources (Out of State) Seld Salton		200,000								
And a student were communicately tools as student MANAGEMENT MAN	1400 1411 1412 1413 1425									
Regular Stamparsiation New York Other Laurens (in State) Regular Stamparsiation New York Commission Architists (in State) Regular Stamparsiation New York Other Laurens (Suit of State)	1411 1411 1414 1421									
Imput surgestates that the continues contently in our law; linguis "Surgestates have been deliberated, Dural Establi Guesses black" Surgestates Teach have Pagha in Particip (Badd) Guesses black" Surgestates Teach have Deliber Saksin, Johand Guesses black "Surgestates Teach have Deliber Saksin, Johand Guesses black" Surgestates Teach have Deliber Guesse, John of Usard Guesses black "Surgestates Teach have Deliberated (Samsa), Disk of Usard (CE) Demographism from have Deliberated (Samsa), Disk of Usard (CE) Demographism from how Deliberated (Samsa), Disk of Usard (Samsa), Disk of Usard (Samsa), Disk o	143									
Commer School Transportation Fars from Other Saumen (Dot of State) CTI Transportation Fars, from Pagils or Parents (in State) CTI Transportation Fars, from Other Editors (in State)	163 163 164 160 163 163 163 164 164 164 164 165 165 165 165 165 165 165 165 165 165									
CEI Sergerardian Peru hara Diatri Edicini (in Isale) CEI Sergerardian Peru hara Diatri Edicini (in Isale) CEI Sergerardian Peru hara Diatri Edicini) CEI Sergerardian Peru hara Diatri Edicini (Salet Silen) General Edication Peru hara Diatri Edicini) General Edication Promposition Peru Sergerardian Pe	1434									
Special Education Transportation Fres from Other Environs (in State) Special Education Transportation Fres from Other Environ (in State) Special Education Transportation Fres from Other Environ (Oct of State)	1443 1443									
specialization configuration from from Popular Preventy in College John States Adult Thompson from from Popular Preventy in College Adult Thompson from Popular from College States Adult Thompson from Popular College States Adult Thompson from Coll	1412									
Adult Transportation Freschum Other Economic (Dot of Balle) Total Transportation Fresc EARNINGS ON INVESTMENTS	1014				- 0					
Interesti on Insertiments Cain or Loss on Cale of Insertiments	2120 2120	860,000 860,000	121,000		305,000	15,000		10,000 10,000	11,000	8,00
POOD SERVICE Griss to Pupils - Lunch	3600 3611 3613 3613	21,000								
Eulers to Populo, Limited Galania to Populo, Stradelania Galania to Populo, I de Galania Galania to Populo, I de Galania Galania to Populo, Giber (Generalize & Borniary) Galania to Adolisia Galania to Adolisia	1613 1614									
Eater to Infalls Other Next Enrich of (Describe & Homise) Date Free Enrich of Control Date Free Enrich DESTRICT/SCHOOL ACTIVITY BLOOMS	3634 3630 3890	1,000 24,000								
Adminism. Other	1711 1711	100,000								
From East Store Sales Other States (Artistity Security Security Security & Security)	1710 1730 1790 1790 1790	2,000								
Outland Activity Fund Revenues Sold Clarks (School desiring Income Jurishout Southerd Activity Funds 1298) Sold Clarks (School desiring Income Jurish Gudent Activity Funds 1298)		367,000 367,000	0							
TEXTROOK PACOME Declared Service's Regular Territories Textimate Service's Common Selected Textisands Textisand Service's Common Selected Textisands Textisand Service's Adult/Continuing Selected Textisands	2822 2823 2823	50,000								
Sentimah Benish : Julai/Continuing Bilanation Sentimata Sentimah Benish : Olihan Sirandar A Benish) Sentimah Kerin : Regular Sentimah Sentimah Kelen : Regular Sentimah Sentimah Kelen : Summer Selanal	1613 1620 1621 1622									
Peritant fairs - Gammer Schmil Treitant fairs - Adult Continuing Education Streitant dairs - Adult Continuing Education Streitant dairs - Other (Streitant de James) Other Tentinuis Incomer (Streitant de Armine)	1621 1621 1620 1600									
Other Terlinesi Income (Drumbe & Reminy) Total Sentencia OTHER REVENUE FROM LOCAL SOURCES		50,000								
Rentals Contributions and Sociations from Private Sources Impact Pers Institutional or County Convenients	2400 2400 2400 2400 2400 2400 2400	60,675	1,000 30,000							
Consisted Prior State Option Options Befored of Prior State Options (Income) The Control of Prior State Options (Income)	2960 2950 2960									
Crisen Valuation Fee Presents Inter Vendor Contracts (Contract) (Contract Feeling Contracts (Contract Feeling Contracts (Feynment Feeling Contracts)	2600 2670 2680 2683 2661									
Regenes from Other Disnists Lide of Unsational Projects Other Local Persy (Procedule & Semine) Other Local Persy (Procedule & Semine)	2062 2062 2065 2000									
Total Other Revenue from Louis Sources		50,000 100,475	81,000 86,000		0	- 0	- 0			
Steld Bearing Newman from Lead Gearway just hand Student Jackshy Plands 1996] Steld Bearing Newman from Lead Gearway just is Student Jackshy Plands 1996	1000	8,477,111 8,477,111	1,821,686	1,640,816	171,279	717,310	- 0	279,867	429,077	190,12
Stati Energia, Navenum han Enud Energy John Endest Entitly Rook 1798 ROOM THROUGH RECEIPT/ENERGIES FROM GNE GNETICT 50 ANOTHER CHESTICY (2000) [Text Naven Home Energia Energy From Naven Home Energia From Naven Home Energia From Naven Home Fr	2800									
Other Free Through Revenue (Dennile & Semine) Staff Free Through Revenue (Dennile & Semine) Staff Free Through Revenue New Own Clouds to Seether Obside RECEPT_VALVANUES FROM ISSTS SOURCES (2000) LINKESTRICTED ERANTS BY ACK (2000-2014)	2100 2100 2100 3000									
EXCEPT, MANUSCULE FROM STATE SOCIACES (1900) UNRESTRICTED SOAMS SOAMS (Social SHIP) Existence Search Funding Somilar (Social SE S.V) Remarkation Sounder Soams (Social SE S.V)		1,000,000	601,688				600,000			
Fast Growth District Grants.	3005 3005 3080 3080									
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If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	ок	, ,				
Ī	Expenditure Check:	ок					
	Revenues Acct. (EstRev			Expenditures Fund-			
Error Message	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	\$ 32,911	other tax levies - revenue recapture	10-2190	\$ 70,000	Salaries for study hall supervisors	OK
OK	1290			10-2490			ок
OK	1614			10-2900		Data Specialist Salary	ОК
OK	1690			10-4190		SRO salary	OK
OK	1790	\$ 2,000	Student PE T-Shirt Revenue	10-4290	\$ 130,000	STAC Orphanage	OK
OK	1819			10-4390			ок
OK	1829			10-4400			ок
OK	1890			10-5150			ОК
OK	1993			20-2190			OK
OK	1999	\$ 115,000	Misc. revenues (e-rate,p-card rebate, sale of property, etc.)	20-2900			ок
OK	2300			20-4190			ок
OK	3099			20-4400			ок
OK	3199			20-5150			OK
OK	3299			30-4190			ОК
OK	3499			30-5150			ОК
OK	3599			30-5300		debt service - bond payments principal and interest	OK
OK	3999	\$ 197,000	Orphanage Tuition	30-5400	\$ 2,800	debt service - admin fees	ок
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			ок
OK	4399			40-5150			ОК
OK	4499			40-5300			OK
OK	4699			40-5400			ок
OK	4799			50-2190	\$ 6,500	IMRF/FICA study hall	ОК
OK	4998	\$ 2,000,000	ESSER II & III Grant	50-2490			OK
				50-2900	\$ 1,200	Data Specialist IMRF	OK
				50-5150			OK
				60-2900			OK
				60-4190			ок
				80-2190			OK
				80-2490			OK
				80-2900	\$ 390,000	Workers Compensation/Property Casualty	OK
				80-4190			OK
				80-4290			ОК
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			ОК
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEI	FICIT BUDGET SUMMARY	INFORMATION - Operatir	ng Funds Only (School Dis	tricts Only)	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	16,897,415	3,265,174	1,374,279	279,837	21,816,705
Direct Expenditures	16,698,529	2,725,000	1,212,000		20,635,529
Difference	198,886	540,174	162,279	279,837	1,181,176
Estimated Fund Balance - June 30, 2024	6,046,992	2,638,408	2,398,930	1,728,345	12,812,675

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.

 ${\it The \ deficit \ reduction \ plan, if \ required, is \ developed \ using \ ISBE \ guidelines \ and \ format.}$

*School Districts Only				FICIT REDUCTION P																		SUMMARY				
13041201017				ESTIMATED BUDGET FY2023-2024	T				ESTIMATED BUDGET FY2024-2025					FY2025-2026	r				ESTIMATED BUDGET FY2026-2027	T		800	DGET ADDENDUM - D ESTIMATE	DEFICIT REDUCTION PLA	N	
District Number																							Date of Adoption:			
Mt Vernon Twp HSD 201																						(Secur as MM, (20)7Y)				
District Name	-	Educational Fund	Operations &		Working Cash Fund	Yotal	Educational Fund	Operations &	Transportation Fund	Working Cards Fund	Soci	Educational Fund	Operations &		Working Cash Fund	Total	Educational Fund	Operations &		Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
		Educational Fund	Maintenance Fund	Transportation Fund	Working Cards Fund	1951	Educational Fund	Maintenance Fund	Transportation Fund	Working Cods Fund	1001	Loucational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Loucational Fund	Maintenance Fund	Iransportation Fund	Working Cath Fund	IDEM	PT2023-2024	P72026-2025	FT2025-2026	F12026-2027	
TTIMATED BEGINNING FUND BALANCE (# qual prior Ending Fund Balance)	tsur	5,848,106	2,098,234	2,236,651	1,448,508	11,631,499	6,046,992	2,638,408	2,398,930	1,728,345	12,812,675	6,046,992	2,638,408	2,398,930	1,728,345	12,812,675	6,046,992	2,638,408	2,398,930	1,728,345	12,812,675	11,631,499	12,812,675	12,812,675	12,812,6	
RECEIPTS/REVENUES	Acct #																									
OCAL SOURCES	1000	8,477,133	1,821,486	974,279	279,837	11,552,735					0					0					0	11,552,735	0	0		
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000																									
TATE SOURCES	3000	5,762,211	443,688	400,000	0	6,605,899					0					0					0	6,605,899	0	0		
EDERAL SOURCES	4000	2,658,071	1,000,000	0	0	3,658,071					0					0					0	3,658,071	0	0		
fotal Receipts/Revenues		16,897,415	3,265,174	1,374,279	279,837	21,816,705	0	0	0	0	0	0	0	0	0		0		0	0	0	21,816,705	0	0		
DISBURSEMENTS/EXPENDITURES	funct																									
INSTRUCTION	1000	10.071.320				10,071,320										0					0	10,071,320	0	0		
SUPPORT SERVICES	2000	5,615,209	2,725,000	1,212,000		9,552,209										0					0	9,552,209	0	0		
COMMUNITY SERVICES	3000	102,000	0	0		332,000										0					0	102,000	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	910,000	0	0		900,000					0					0					0	910,000	0	0		
DEBT SERVICES	5000	0	0	0												0					0	0	0	0		
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0					0	0	0	0	-	
Total Disbursements/Expenditures		16,698,529	2,725,000	1,212,000		20,635,529	0	0	0		0	0	0	0		0	0	0	0		0	20,635,529	0	0		
Eucess of Receigts/Revenue Over/(Under) Disbursements/Eugenditures		198,886	540,174	162,279	279,837	1,181,176			0			0		0	0						0	1,181,176	0	0	-	
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)			0	0	0	0					0					0					0	0	0	0		
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0		
OTAL OTHER SOURCES/USES OF PUNDS			0	0	0			0	0	0		0	0	0	0		0		0		0	0	0	0		

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

Mt Vernon	Twp HSD 201	13041201017
IVIL VEITIOIT	1 WU 113D ZUI	13041201017

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

1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short- and Long-Term Borrowing:
	- Educational Impact:
	- Other Assumptions:
	- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:



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: Mt Vernon Twp HSD 201

RCDT Number: 13041201017

			Estima	ted Actual Expend	litures, Fiscal Year 2	2023	1	Budgeted Expendit	ures, Fiscal Year 2	024
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320				0	226,584		0	226,584
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required and included above.	by state law				0				0
8.	Totals		0	0	0	0	226,584	0	0	226,584
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

PROPRIES OF PUBLICATIONS CONTEXTS OF SUBJECT OF SUBJECT

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetar Remunerations Distributed
			MILLERING		ARTEMINACES ON PARTY

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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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.

riease iix errois below belore 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)	ОК
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	ОК
(Cell must have a number or zero. Do not leave blank.)	UK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK .
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ОК
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
g, Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ОК
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE
End of Balancina	

End	oţ	Ва	land	ing

For ISBE Use Only						
RCDT	13041201017	Туре				
Tier Funding	\$144,567.11	Estimated				
Low-Income	\$1,178,922.38	Actual				
EL	\$641.03	Actual				
SpEd	\$564,666.61	Actual				