

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____ PAWNEE CUSD #11

District RCDT No: _____ 51-084-0110-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ PAWNEE CUSD #11 _____, County of _____ SANG,CHRIST,MONT _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

WHEREAS the Board of Education of _____ PAWNEE CUSD #11 _____,
County of _____ SANG,CHRIST,MONT _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
_____ 23RD _____ day of _____ SEPT _____, 20 _____ 20 _____,

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, 2020 _____ and ending _____ June 30, 2021 _____.

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

_____ 23RD _____, 20 _____ 20 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Josh Ward	
Kristina Shelton	
Amy Wort	
Steve Kern	
Gary Starr	
Scott Howard	
Stan McTaggart	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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
ESTIMATED BEGINNING FUND BALANCE July 1, 2020¹ (without Student Activity Funds)		2,795,477	743,537	55,691	482,282	137,463	97,032	974,226	(5,876)	4,388,651
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	3,343,080	556,872	185,790	167,099	289,750	327,777	60,322	670,100	42,437
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	170,000	0		0	0				
STATE SOURCES	3000	859,571	0	0	35,000	0	119,358	0	0	0
FEDERAL SOURCES	4000	371,529	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		4,744,180	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437
Receipts/Revenues for "On Behalf" Payments ²	3998	2,404,537								
Total Receipts/Revenues		7,148,717	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,677,184				136,536			209,321	
SUPPORT SERVICES	2000	951,246	564,915		169,844	151,743	294,128		414,678	114,511
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	998,721	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	185,690	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		5,627,151	564,915	185,690	169,844	288,279	294,128		623,999	114,511
Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,404,537	0	0	0	0	0		0	0
Total Disbursements/Expenditures		8,031,688	564,915	185,690	169,844	288,279	294,128		623,999	114,511
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(882,971)	(8,043)	100	32,255	1,471	153,007	60,322	46,101	(72,074)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120	16,753								
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		16,753	0	0	0	0	0	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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
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	8120							16,753		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	16,753	0	0
Total Other Sources/Uses of Fund		16,753	0	0	0	0	0	(16,753)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,929,259	735,494	55,791	514,537	138,934	250,039	1,017,795	40,225	4,316,577
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		176,590								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	300,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		176,590								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		2,972,067	743,537	55,691	482,282	137,463	97,032	974,226	(5,876)	4,388,651
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	3,643,080	556,872	185,790	167,099	289,750	327,777	60,322	670,100	42,437
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	170,000	0		0	0				
STATE SOURCES	3000	859,571	0	0	35,000	0	119,358	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
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	
FEDERAL SOURCES	4000	371,529	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues⁸		5,044,180	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437	
Receipts/Revenues for "On Behalf" Payments ²	3998	2,404,537	0	0	0	0	0		0	0	
Total Receipts/Revenues		7,448,717	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	3,977,184				136,536			209,321		
SUPPORT SERVICES	2000	951,246	564,915		169,844	151,743	294,128		414,678	114,511	
COMMUNITY SERVICES	3000	0	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	998,721	0	0	0	0	0		0	0	
DEBT SERVICES	5000	0	0	185,690	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures⁹		5,927,151	564,915	185,690	169,844	288,279	294,128		623,999	114,511	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,404,537	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		8,331,688	564,915	185,690	169,844	288,279	294,128		623,999	114,511	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(882,971)	(8,043)	100	32,255	1,471	153,007	60,322	46,101	(72,074)	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds⁸		16,753	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds⁹		0	0	0	0	0	0	16,753	0	0	
Total Other Sources/Uses of Fund		16,753	0	0	0	0	0	(16,753)	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		2,105,849	735,494	55,791	514,537	138,934	250,039	1,017,795	40,225	4,316,577	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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
Object Name											
Salaries	100	3,527,094	245,577		90,272		0		341,389	0	4,204,332
Employee Benefits	200	406,530	29,278		7,482	288,279	0		0	0	731,569
Purchased Services	300	233,870	84,700	0	8,960		32,518		249,610	94,511	704,169
Supplies & Materials	400	383,407	195,860		28,130		15,110		27,000	20,000	669,507
Capital Outlay	500	68,634	9,500		35,000		246,500		5,000	0	364,634
Other Objects	600	1,007,616	0	185,690	0	0	0		1,000	0	1,194,306
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		5,627,151	564,915	185,690	169,844	288,279	294,128		623,999	114,511	7,868,517

SUMMARY OF CASH TRANSACTIONS

		(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 July 1, 2020 ⁷ (Without Student Activity Funds)		2,795,477	743,537	55,691	482,282	137,463	97,032	909,226	59,124	4,388,651
Total Direct Receipts & Other Sources ⁸		4,760,933	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141							65,000		
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	65,000	0	0
Total Direct Receipts, Other Sources, & Other Receipts		4,760,933	556,872	185,790	202,099	289,750	447,135	125,322	670,100	42,437
Total Amount Available		7,556,410	1,300,409	241,481	684,381	427,213	544,167	1,034,548	729,224	4,431,088
Total Direct Disbursements & Other Uses ⁹		5,627,151	564,915	185,690	169,844	288,279	294,128	16,753	623,999	114,511
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433								65,000	
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	65,000	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,627,151	564,915	185,690	169,844	288,279	294,128	16,753	688,999	114,511
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		1,929,259	735,494	55,791	514,537	138,934	250,039	1,017,795	40,225	4,316,577
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷										
		176,590								
Total Direct Receipts & Other Sources ⁸		300,000								
Total Amount Available		476,590								
Total Direct Disbursements & Other Uses ⁹		300,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		176,590								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		2,972,067	743,537	55,691	482,282	137,463	97,032	909,226	59,124	4,388,651
Total Direct Receipts & Other Sources ⁸		5,060,933	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437
Total Other Receipts		0	0	0	0	0	0	65,000	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,060,933	556,872	185,790	202,099	289,750	447,135	125,322	670,100	42,437
Total Amount Available		8,033,000	1,300,409	241,481	684,381	427,213	544,167	1,034,548	729,224	4,431,088
Total Direct Disbursements & Other Uses ⁹		5,927,151	564,915	185,690	169,844	288,279	294,128	16,753	623,999	114,511
Total Other Disbursements		0	0	0	0	0	0	0	65,000	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,927,151	564,915	185,690	169,844	288,279	294,128	16,753	688,999	114,511
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		2,105,849	735,494	55,791	514,537	138,934	250,039	1,017,795	40,225	4,316,577

	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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ^{11 (1110-1120)}	-	1,520,622	413,212	185,690	165,284	225,000	0	41,322	670,000	41,322
Leasing Purposes Levy ¹²	1130	13,966	0							
Special Education Purposes Levy	1140	33,056	0		0	0	0			
FICA and Medicare Only Levies	1150					0				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,567,644	413,212	185,690	165,284	225,000	0	41,322	670,000	41,322
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	1,576,212	125,000	0	0	64,700	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		1,576,212	125,000	0	0	64,700	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				700					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	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
Description: Enter Whole Numbers Only										
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					700					
EARNINGS ON INVESTMENTS 1500										
Interest on Investments	1510	35,000	100	100	1,115	50	0	19,000	100	1,115
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		35,000	100	100	1,115	50	0	19,000	100	1,115
FOOD SERVICE 1600										
Sales to Pupils - Lunch	1611	52,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	3,000								
Sales to Adults	1620	4,000								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		59,000								
DISTRICT/SCHOOL ACTIVITY INCOME 1700										
Admissions - Athletic	1711	14,080	0							
Admissions - Other	1719	0	0							
Fees	1720	15,400	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	2,500	0							
Student Activity Fund Revenues	1799	300,000								
Total District/School Activity Income (without Student Activity Funds 1799)		31,980	0							
Total District/School Activity Income (with Student Activity Funds 1799)		331,980								
TEXTBOOK INCOME 1800										
Rentals - Regular Textbooks	1811	52,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize)	1890	0								
Total Textbooks		52,000								
OTHER REVENUE FROM LOCAL SOURCES 1900										
Rentals	1910	0	1,000							
Contributions and Donations from Private Sources	1920	20,244	17,560	0	0	0	7,300	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983			0						
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	1,000	0	0	0	0	320,477		0	0
Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0

	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
Description: Enter Whole Numbers Only										
Total Other Revenue from Local Sources		21,244	18,560	0	0	0	327,777	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		1000 3,343,080	556,872	185,790	167,099	289,750	327,777	60,322	670,100	42,437
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,643,080								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources		2100 25,000	0		0	0				
Flow-Through Revenue from Federal Sources		2200 145,000	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)		2300 0	0		0	0				
Total Flow-Through Receipts/Revenues From District to Another District		One 2000 170,000	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)		3001 505,694	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)		3005 0	0	0	0	0	0		0	0
Fast Growth District Grants		3030 0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		3099 0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		505,694	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition		3100 61,000			0					
Special Education - Funding for Children Requiring Sp Ed Services		3105 0			0					
Special Education - Personnel		3110 160,000	0		0					
Special Education - Orphanage - Individual		3120 25,000			0					
Special Education - Orphanage - Summer Individual		3130 0			0					
Special Education - Summer School		3145 0			0					
Special Education - Other (Describe & Itemize)		3199 0	0		0					
Total Special Education		246,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep		3200 0	0						0	
CTE - Secondary Program Improvement (CTEI)		3220 0	0						0	
CTE - WECEP		3225 0	0						0	
CTE - Agriculture Education		3235 4,777	0						0	
CTE - Instructor Practicum		3240 0	0						0	
CTE - Student Organizations		3270 0	0						0	
CTE - Other (Describe & Itemize)		3299 0	0						0	
Total Career and Technical Education		4,777	0						0	
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE		3305 0							0	
Bilingual Education - Downstate - Transitional Bilingual Education		3310 0							0	
Total Bilingual Education		0							0	
State Free Lunch & Breakfast		3360 1,750								
School Breakfast Initiative		3365 0	0						0	
Driver Education		3370 5,600	0							
Adult Education (from ICCB)		3410 0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)		3499 0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational		3500 0	0		10,000	0				
Transportation - Special Education		3510 0	0		25,000	0				
Transportation - Other (Describe & Itemize)		3599 0	0		0	0				
Total Transportation		0	0		35,000	0				
Learning Improvement - Change Grants		3610 0								

	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
Description: Enter Whole Numbers Only										
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	95,000	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	750	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		0				0			0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	119,358	0	0	0
Total Restricted Grants-In-Aid		353,877	0	0	35,000	0	119,358	0	0	0
Total Receipts/Revenues from State Sources	3000	859,571	0	0	35,000	0	119,358	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other (Describe & Itemize)	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	60,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	14,500				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	14,150				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other (Describe & Itemize)	4299	0				0				
Total Food Service		88,650				0				
TITLE I										
Title I - Low Income	4300	144,721	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other (Describe & Itemize)	4399	0	0		0	0				
Total Title I		144,721	0		0	0				
TITLE IV										

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
Title IV - Student Support & Academic Enrichment Grant	4400	1,100	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
Total Title IV		1,100	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
CTE - Other (Describe & Itemize)	4799	0	0			0				
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0			0				
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
ARRA - Title I - Low Income	4851	0	0		0	0				
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
ARRA - Child Nutrition Equipment Assistance	4863	0	0							
Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquisition	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	11,000	0		0	0				
Federal Charter Schools	4960	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

		(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
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	8,000	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	118,058	0		0	0				
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		371,529	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	371,529	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,744,180	556,872	185,790	202,099	289,750	447,135	60,322	670,100	42,437
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,044,180								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	2,179,981	250,165	77,092	147,451	55,090	0	0	0	2,709,779
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	125,778	20,656	1,098	375	0	0	0	0	147,907
Special Education Programs (Functions 1200 - 1220)	1200	208,160	22,154	0	0	0	0	0	0	230,314
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	37,248	5,854	36,462	78,668	0	0	0	0	158,232
Remedial and Supplemental Programs Pre-K	1275	0	0	0	1,100	0	0	0	0	1,100
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	171,149	24,333	1,450	6,300	0	0	0	0	203,232
Interscholastic Programs	1500	139,859	1,198	26,220	34,266	11,744	2,995	0	0	216,282
Summer School Programs	1600	10,239	99	0	0	0	0	0	0	10,338
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						300,000			300,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	2,872,414	324,459	142,322	268,160	66,834	2,995	0	0	3,677,184
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	2,872,414	324,459	142,322	268,160	66,834	302,995	0	0	3,977,184
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	93,635	16,121	0	250	0	0	0	0	110,006
Health Services	2130	9,812	23	250	1,000	0	0	0	0	11,085
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	103,447	16,144	250	1,250	0	0	0	0	121,091
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	5,000	28,500	0	0	0	0	0	33,500
Educational Media Services	2220	44,869	11,426	250	5,250	500	0	0	0	62,295
Assessment & Testing	2230	0	0	10,048	2,197	0	0	0	0	12,245
Total Support Services - Instructional Staff	2200	44,869	16,426	38,798	7,447	500	0	0	0	108,040
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	13,600	2,800	0	3,400	0	0	19,800
Executive Administration Services	2320	137,439	12,041	0	300	0	1,500	0	0	151,280
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	137,439	12,041	13,600	3,100	0	4,900	0	0	171,080
Support Services - School Administration	2400									
Office of the Principal Services	2410	261,632	37,354	1,100	6,000	300	1,000	0	0	307,386

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
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	261,632	37,354	1,100	6,000	300	1,000	0	0	307,386
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	22,711	14	10,200	250	0	0	0	0	33,175
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	84,582	92	8,200	81,700	1,000	0	0	0	175,574
Internal Services	2570	0	0	13,400	15,500	0	0	0	0	28,900
Total Support Services - Business	2500	107,293	106	31,800	97,450	1,000	0	0	0	237,649
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	6,000	0	0	0	0	0	6,000
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	6,000	0	0	0	0	0	6,000
Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	654,680	82,071	91,548	115,247	1,800	5,900	0	0	951,246
COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						998,721			998,721
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						998,721			998,721
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			998,721			998,721
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0

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
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,527,094	406,530	233,870	383,407	68,634	1,007,616	0	0	5,627,151
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,527,094	406,530	233,870	383,407	68,634	1,307,616	0	0	5,927,151
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(882,971)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(882,971)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	245,577	29,278	84,700	195,860	9,500	0	0	0	564,915
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	245,577	29,278	84,700	195,860	9,500	0	0	0	564,915
Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	245,577	29,278	84,700	195,860	9,500	0	0	0	564,915
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		245,577	29,278	84,700	195,860	9,500	0	0	0	564,915
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,043)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0

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
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						14,690			14,690
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						171,000			171,000
Debt Service Other (Describe & Itemize)	5400			0			0			0
Total Debt Service	5000			0			185,690			185,690
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			185,690			185,690
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	90,272	7,482	8,960	28,130	35,000	0	0	0	169,844
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	90,272	7,482	8,960	28,130	35,000	0	0	0	169,844
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400									
(Describe & Itemize)				0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
Debt Service - Other (Describe and Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		90,272	7,482	8,960	28,130	35,000	0	0	0	169,844
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,255
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		48,205							48,205

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
Pre-K Programs	1125		7,533							7,533
Special Education Programs (Functions 1200-1220)	1200		54,446							54,446
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		17,031							17,031
Interscholastic Programs	1500		8,653							8,653
Summer School Programs	1600		668							668
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		136,536							136,536
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		0							0
Guidance Services	2120		1,576							1,576
Health Services	2130		8,765							8,765
Psychological Services	2140		0							0
Speech Pathology & Audiology Services	2150		0							0
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
Total Support Services - Pupil	2100		10,341							10,341
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		0							0
Educational Media Services	2220		4,290							4,290
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		4,290							4,290
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		9,476							9,476
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
Unemployment Insurance Payments	2363		0							0
Insurance Payments (regular or self-insurance)	2364		0							0
Risk Management and Claims Services Payments	2365		0							0
Judgment and Settlements	2366		0							0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		369							369
Reciprocal Insurance Payments	2368		0							0
Legal Service	2369		0							0
Total Support Services - General Administration	2300		9,845							9,845
Support Services - School Administration	2400									
Office of the Principal Services	2410		28,845							28,845
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		28,845							28,845
Support Services - Business	2500									
Direction of Business Support Services	2510		0							0
Fiscal Services	2520		2,044							2,044
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		56,250							56,250
Pupil Transportation Services	2550		21,234							21,234
Food Services	2560		18,894							18,894
Internal Services	2570		0							0
Total Support Services - Business	2500		98,422							98,422
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0

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
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900		0							0
Total Support Services	2000		151,743							151,743
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			288,279				0			288,279
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,471
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	32,518	15,110	246,500	0	0		294,128
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	32,518	15,110	246,500	0	0		294,128
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	32,518	15,110	246,500	0	0		294,128
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										153,007
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	140,342	0	0	0	0	0	0	0	140,342
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	23,129	0	0	0	0	0	0	0	23,129
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	30,070	0	0	0	0	0	0	0	30,070

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
Interscholastic Programs	1500	15,540	0	0	0	0	0	0	0	15,540
Summer School Programs	1600	240	0	0	0	0	0	0	0	240
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction¹⁴	1000	209,321	0	0	0	0	0	0	0	209,321
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	15,052	0	0	0	0	0	0	0	15,052
Health Services	2130	29,433	0	0	0	0	0	0	0	29,433
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	44,485	0	0	0	0	0	0	0	44,485
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	3,267	0	0	0	0	0	0	0	3,267
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	3,267	0	0	0	0	0	0	0	3,267
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	30,143	0	0	0	0	0	0	0	30,143
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	21,000	0	0	0	0	0	21,000
Risk Management and Claims Services Payments	2365	749	0	228,610	27,000	5,000	1,000	0	0	262,359
Total Support Services - General Administration	2300	30,892	0	249,610	27,000	5,000	1,000	0	0	313,502
Support Services - School Administration	2400									
Office of the Principal Services	2410	38,733	0	0	0	0	0	0	0	38,733
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	38,733	0	0	0	0	0	0	0	38,733
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	4,008	0	0	0	0	0	0	0	4,008
Operation & Maintenance of Plant Services	2540	10,683	0	0	0	0	0	0	0	10,683
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	14,691	0	0	0	0	0	0	0	14,691
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0

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
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	132,068	0	249,610	27,000	5,000	1,000	0	0	414,678
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400						0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		341,389	0	249,610	27,000	5,000	1,000	0	0	623,999
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,101
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	94,511	20,000	0	0	0		114,511
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	0	0	94,511	20,000	0	0	0		114,511
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	94,511	20,000	0	0	0		114,511
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	94,511	20,000	0	0	0		114,511
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(72,074)

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

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- 2.
- 3.
- 4.

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	4,744,180	556,872	202,099	60,322	5,563,473
Direct Expenditures	5,627,151	564,915	169,844		6,361,910
Difference	(882,971)	(8,043)	32,255	60,322	(798,437)
Estimated Fund Balance - June 30, 2021	1,929,259	735,494	514,537	1,017,795	4,197,085
Unbalanced budget, however, a deficit reduction plan is not required at this time.					
<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
<p>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.</p>					
<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		FY2020-2021				
51-084-0110-26						
<i>District Number</i>						
PAWNEE CUSD #11						
<i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,795,477	743,537	482,282	974,226	4,995,522
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	3,343,080	556,872	167,099	60,322	4,127,373
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	170,000	0	0		170,000
STATE SOURCES	3000	859,571	0	35,000	0	894,571
FEDERAL SOURCES	4000	371,529	0	0	0	371,529
Total Receipts/Revenues		4,744,180	556,872	202,099	60,322	5,563,473
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	3,677,184				3,677,184
SUPPORT SERVICES	2000	951,246	564,915	169,844		1,686,005
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	998,721	0	0		998,721
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		5,627,151	564,915	169,844		6,361,910
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(882,971)	(8,043)	32,255	60,322	(798,437)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		16,753	0	0	0	16,753
OTHER USES OF FUNDS (8000)		0	0	0	16,753	16,753
TOTAL OTHER SOURCES/USES OF FUNDS		16,753	0	0	(16,753)	0
ESTIMATED ENDING FUND BALANCE		1,929,259	735,494	514,537	1,017,795	4,197,085

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

<i>*School Districts Only</i>		ESTIMATED BUDGET FY2021-2022				
<i>51-084-0110-26</i>						
<i>District Number</i>						
<i>PAWNEE CUSD #11</i>						
<i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,929,259	735,494	514,537	1,017,795	4,197,085
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,929,259	735,494	514,537	1,017,795	4,197,085

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

<i>*School Districts Only</i>		ESTIMATED BUDGET FY2022-2023				
<i>51-084-0110-26</i>						
<i>District Number</i>						
<i>PAWNEE CUSD #11</i>						
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,929,259	735,494	514,537	1,017,795	4,197,085
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,929,259	735,494	514,537	1,017,795	4,197,085

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

<i>*School Districts Only</i>		ESTIMATED BUDGET FY2023-2024				
<i>51-084-0110-26</i>						
<i>District Number</i>						
<i>PAWNEE CUSD #11</i>						
<i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,929,259	735,494	514,537	1,017,795	4,197,085
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,929,259	735,494	514,537	1,017,795	4,197,085

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

*School Districts Only		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
51-084-0110-26		ESTIMATED BUDGET			
District Number		Date of Adoption: _____			
PAWNEE CUSD #11		(Enter as MM/DD/YY)			
District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,995,522	4,197,085	4,197,085	4,197,085
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	4,127,373	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	170,000	0	0	0
STATE SOURCES	3000	894,571	0	0	0
FEDERAL SOURCES	4000	371,529	0	0	0
Total Receipts/Revenues		5,563,473	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	3,677,184	0	0	0
SUPPORT SERVICES	2000	1,686,005	0	0	0
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	998,721	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		6,361,910	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(798,437)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		16,753	0	0	0
OTHER USES OF FUNDS (8000)		16,753	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		4,197,085	4,197,085	4,197,085	4,197,085

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

PAWNEE CUSD #1151-084-0110-26

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 FY2021 budgeted expenditures over FY2020 actual 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: PAWNEE CUSD #11
RCDT Number: 51-084-0110-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(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	152,932		29,645	182,577	151,280		30,143	181,423
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570	27,554		0	27,554	28,900		0	28,900
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		180,486	0	29,645	210,131	180,180	0	30,143	210,323
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									0%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: PAWNEE CUSD #11
RCDT Number: 51-084-0110-26

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610		
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361									0
Unemployment Insurance Payments	2362									0
Insurance Payments (Regular or Self-Insurance)	2363									0
Risk Management and Claims Services Payments	2364									0
	2365	341,389	29,645					311,744		341,389
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		341,389	29,645	0	0	0	0	0	311,744	341,389

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

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

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	Check Error!

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.