

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction
 Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pawnee CUSD 11

District RCDT No:

51-084-0110-26

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

Budget of Pawnee CUSD 11, County of Sangamon/Christian/Mont.,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Pawnee CUSD 11,
 County of Sangamon/Christian/Mont., State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21 day of September, 20 22
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Jessica A. Morrison</u>	
<u>Joe Mace</u>	
<u>Amy Wore</u>	
<u>John L. H.</u>	
<u>John L. H.</u>	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

FUND BALANCE REPORT
7/31/2022

1/12
8.33%

300000 ACTIVITY ACCT INC

**CURRENT
ENDING**

**PROJECTED
SINGLE
NET TO DATE**

FUND TITLE	(Memo Only)		Taxes	(Memo Only)		Taxes	difference	STARTING BALANCE	MTD EXPENDED	MTD INCOME	YTD EXPENDED	BUDGETED EXPENSE	YTD INCOME	BUDGETED REVENUE	CURRENT ENDING BALANCE	PROJECTED SINGLE NET	CURRENT SINGLE YR NET TO DATE
	collected early prior yr	collected early LAST year		collected early prior yr	collected early LAST year												
10 EDUCATION	\$669,368.92	\$708,517.21	18,148.29	\$6,988,334.38	659,102.8	1,229,638.32	659,102.80	9.31%	7,080,551	11.88%	10,352,090	7,562,913			\$7,558,869.90	3,271,539	570,535.52
20 BUILD, OPER./MAINT	\$181,728.51	\$186,835.40	5,106.89	\$979,354.94	59,835.80	288,423.72	59,835.80	9.41%	635,909	42.26%	682,202	563,305			\$1,207,942.86	46,293	228,587.92
30 DEBT SERVICE	\$80,178.63	\$80,077.65	(100.98)	\$80,525.42	-	37,819.48	-	-	186,203	37,819.48	186,303	185,780			\$118,344.90	100	37,819.48
40 TRANSPORTATION	\$72,691.40	\$74,734.17	2,042.77	\$428,216.70	3,322.07	55,973.28	3,322.07	0.00%	471,711	55,973.28	20,30%	185,780			\$480,867.91	(240,306)	52,651.21
50 IL MUNICIPAL RETIR	\$97,660.90	\$96,780.74	(880.16)	\$186,344.37	14,050.79	95,700.65	14,050.79	0.70%	437,205	24.18%	284,632	284,632			\$267,994.23	(21,684)	81,649.86
60 CAPITAL PROJECTS	\$0.00	\$0.00	0.00	\$520,970.63	111,211.39	43,490.48	111,211.39	4.37%	321,691	31.88%	294,240	300,150			\$453,249.72	17,000	(67,720.97)
70 WORKING CASH	\$18,172.86	\$18,683.55	510.69	\$1,047,214.55	-	8,842.30	-	18.84%	486,776	7.05%	575,591	50,767			\$1,056,056.85	50,496	8,842.30
80 TORT IMMUNITY	\$290,002.36	\$301,029.21	11,026.85	\$252,764.70	152,897.59	142,291.88	152,897.59	19.16%	798,053	142,291.88	20.32%	700,100			\$242,158.79	(97,953)	(10,605.97)
90 FIRE PREVSAFETY	\$18,172.86	\$18,683.55	510.69	\$236,129.73	300.00	8,842.30	300.00	0.11%	279,129	8,842.30	44,676	43,035			\$244,672.03	(234,453)	8,542.30
TOTAL ALL FUNDS	1,447,977.08	1,485,361.74	37,384.66	10,719,855.42	1,000,720.44	1,911,022.21	1,000,720.44	9.65%	10,373,655	1,911,022.21	14.52%	13,164,687			\$11,630,157.19	2,791,032.00	970,301.77
	43.75%	44%	337,384.66 additional early														

Early Taxes Prior Yr \$1,485,361.74
On Balance of Prior FY's 6/30/21 \$1,541,284.00
Early Taxes This Yr- \$

10,373,655	2022/2023 BUDGE	13,164,687
10,322,480	2021/2022 BUDGE	10,240,526
8,150,881	2021/2022 Actual	11,852,676

\$2,791,032.00	TOTAL
-581,954.00	PR YR BUDGETED
\$3,701,815.13	PR YR ACTUAL

RATE	Mat Date	TERM	Issued	Maturity Int	ED	TR	HLS	WC	TOTAL
PMA	0.180%	12/15/2022	365	12/15/2021 \$	398.88	249,300			\$ 249,300.00
	0.120%	11/10/2022	365	11/10/2021 \$	299.28				\$ 249,400.00
	0.102%	11/10/2022	365	11/10/2021 \$	254.89				\$ 249,700.00
	2.80%	6/21/2023	365	6/21/2022 \$	6,633.20				\$ 236,900.00
				\$	7,586.05				\$ 885,300.00
LIO A	0.374%				452,018.24				\$ 1,014,778.46
MAX	0.475%				215,646.80				\$ 146,230.01
UCB-	0.52%								\$ 0.00
IECU		365			14,785.47				\$ 14,785.47
TOTAL TIME INVESTMENTS					\$ 716,103.71	\$ 215,646.80	\$ 200,863.41	\$ 882,230.01	\$ 2,014,863.93
					466,803.71	\$ 215,646.80	\$ 200,863.41	\$ 146,230.01	2,000,078.46

2,000,078.46

2

814570073

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							265			
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹	0										
80	Total Other Sources/Uses of Fund	265							265			
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		9,235,462	1,025,647	80,625	187,910	164,660	537,970	1,097,710	154,811	1,676	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		198,707									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	300,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		198,707									
89												
90												

BUDGET SUMMARY

A												
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022												
91	Student Activity Funds		7,187,001	979,354	80,525	428,216	186,344	520,970	1,047,214	252,764	236,129	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,178,754	682,202	186,303	174,991	300,150	517,000	50,761	700,100	44,676	
94	ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	41,500	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	677,160	0	0	56,414	0	100,000	0	0	0	
97	Total Direct Receipts/Revenues *		430,000	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments *		9,327,114	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676	
99	Total Receipts/Revenues	3998	1,514,284	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		10,841,698	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676	
101	INSTRUCTION	1000	4,108,762									
102	SUPPORT SERVICES	2000	1,846,749	635,909		471,711	156,631	600,000		270,750	279,129	
103	COMMUNITY SERVICES	3000		0		0	0	0		527,303		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,125,040	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	186,203	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures *		7,080,551	635,909	186,203	471,711	321,834	600,000		798,053	279,129	
108	Disbursements/Expenditures for "On Behalf" Payments *		1,514,284									
109	Total Disbursements/Expenditures	4180	8,594,835	635,909	186,203	471,711	321,834	600,000		798,053	279,129	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,246,863	46,293	100	(240,306)	(21,684)	17,000	50,761	(97,953)	(234,453)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES/USES OF FUNDS (7000)											
113	Total Other Sources/Uses of Funds *		255	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds *		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		255	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		9,434,169	1,025,647	80,625	187,910	164,660	537,970	1,097,710	154,811	1,676	
SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)												
122	Object Name	Acct #	(20) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Salaries	100	3,750,866	343,640		108,635				409,291		4,612,432
124	Employee Benefits	200	464,246	38,409		12,000		0		0		836,589
125	Purchased Services	300	271,320	74,860		11,960		60,000		277,062		710,202
126	Supplies & Materials	400	302,964	171,000	0	38,180		15,000		264,129		818,273
127	Capital Outlay	500	858,050	8,000		300,966		525,000		1,000		1,775,886
128	Other Objects	600	1,133,005	0	186,203	0	0	0		0		1,320,208
129	Non-Capitalized Equipment	700	0	0		0		0		0		0
130	Termination Benefits	800	0	0		0		0		0		0
131	Total Expenditures		6,780,551	635,909	186,203	471,711	321,834	600,000		798,053	279,129	10,073,390

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		6,988,334	979,354	80,525	428,216	186,344	520,970	1,047,214	252,764	236,129
4	Total Direct Receipts & Other Sources ⁸		9,027,679	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,027,679	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676
12	Total Amount Available		16,016,013	1,661,556	266,828	659,621	486,494	1,137,970	1,097,975	952,864	280,805
13	Total Direct Disbursements & Other Uses ⁹		6,780,551	635,909	186,203	471,711	321,834	600,000	265	798,053	279,129
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,780,551	635,909	186,203	471,711	321,834	600,000	265	798,053	279,129
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		9,235,462	1,025,647	80,625	187,910	164,660	537,970	1,097,710	154,811	1,676
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		198,707								
24	Total Direct Receipts & Other Sources ⁸		300,000								
25	Total Amount Available		498,707								
26	Total Direct Disbursements & Other Uses ⁹		300,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		198,707								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		7,187,041	979,354	80,525	428,216	186,344	520,970	1,047,214	252,764	236,129
30	Total Direct Receipts & Other Sources ⁸		9,337,679	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,337,679	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,676
33	Total Amount Available		16,514,720	1,661,556	266,828	659,621	486,494	1,137,970	1,097,975	952,864	280,805
34	Total Direct Disbursements & Other Uses ⁹		7,080,551	635,909	186,203	471,711	321,834	600,000	265	798,053	279,129
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		7,080,551	635,909	186,203	471,711	321,834	600,000	265	798,053	279,129
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		9,434,169	1,025,647	80,625	187,910	164,660	537,970	1,097,710	154,811	1,676

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1100-1120)		1,603,016	435,602	186,203	174,241	225,000	0	43,561	700,000	43,561
6	Leasing Purposes Levy 12	1130	14,000	0							
7	Special Education Purposes Levy	1140	34,849	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		1,651,865	435,602	186,203	174,241	225,000	0	43,561	700,000	43,561
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1220	0	0	0	0	0	0	0	0	0
17	Corporate Personal Property Replacement Taxes 13	1230	6,038,109	245,000	0	0	75,100	0	0	0	0
18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	9,800	0	0	0	0	0	0	0	0
19	Total Payments in Lieu of Taxes		6,047,909	245,000	0	0	75,100	0	0	0	0
20	TUITION										
20	Regular Tuition from Pupils or Parents (in State)	1300									
21	Regular Tuition from Other Districts (in State)	1311	0								
22	Regular Tuition from Other Districts (in State)	1312	0								
23	Regular Tuition from Other Sources (Out of State)	1313	0								
24	Regular Tuition from Other Sources (Out of State)	1314	0								
25	Summer School Tuition from Pupils or Parents (in State)	1321	0								
26	Summer School Tuition from Other Districts (in State)	1322	0								
27	Summer School Tuition from Other Sources (Out of State)	1323	0								
28	Summer School Tuition from Other Sources (Out of State)	1324	0								
29	CTE Tuition from Pupils or Parents (in State)	1331	0								
30	CTE Tuition from Other Districts (in State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1333	0								
32	Special Education Tuition from Pupils or Parents (in State)	1341	0								
33	Special Education Tuition from Other Districts (in State)	1342	0								
34	Special Education Tuition from Other Sources (in State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (in State)	1351	0								
37	Adult Tuition from Other Districts (in State)	1352	0								
38	Adult Tuition from Other Sources (in State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (in State)	1400									
43	Regular Transportation Fees from Other Districts (in State)	1411	0								
44	Regular Transportation Fees from Other Sources (in State)	1412	0								
45	Regular Transportation Fees from Other Sources (in State)	1413	0								
46	Regular Transportation Fees from Co-curricular Activities (in State)	1415	0			700					
47	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
48	Summer School Transportation Fees from Pupils or Parents (in State)	1421	0			0					
49	Summer School Transportation Fees from Other Districts (in State)	1422	0			0					
50	Summer School Transportation Fees from Other Sources (in State)	1423	0			0					
51	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
52	CTE Transportation Fees from Pupils or Parents (in State)	1431	0			0					
53	CTE Transportation Fees from Other Districts (in State)	1432	0			0					
54	CTE Transportation Fees from Other Sources (in State)	1433	0			0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0					

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				700					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	35,000	100	100	50	50	0	7,200	100	1,11
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	
67	Total Earnings on Investments		35,000	100	100	50	50	0	7,200	100	1,11
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	52,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,000								
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		59,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	14,080	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	15,400	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,500	0							
82	Student Activity Fund Revenues	1799	300,000								
83	Total District/School Activity Income (Without Student Activity Funds 1799)		31,980	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		331,980								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	52,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		52,000								

2015/5/17/10:37

	B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,750								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	6,400	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		15,004	0				
155	Transportation - Special Education	3510	0	0		41,410	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		56,414	0				
158	Learning Improvement - Change Grants	3610	0				0				
159	Scientific Literacy	3650	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0	0		0	0				
161	Early Childhood - Block Grant	3705	98,710	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	750	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920	0	0		0		0			
169	School Infrastructure - Maintenance Projects	3925	0	0				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	100,000	0	0	0
171	Total Restricted Grants-In-Aid		171,466	0	0	56,414	0	100,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	677,160	0	0	56,414	0	100,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
179	Head Start	4005	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0		0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0			0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Description: Enter Whole Numbers Only	Acct #									
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	60,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	14,500				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	63,150				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		137,650				0				
201	TITLE I										
202	Title I - Low Income	4300	112,990	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		112,990	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	123,652	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	3,515	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		127,167	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1002g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title IID - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0			0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0			0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0			0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0			0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0			0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0			0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0			0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0			0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0			0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0			0
254	Total Stimulus Programs		0	0	0	0	0	0			0
255	Race to the Top Program	4901	0	0	0	0	0	0			0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0			0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0	0			0
258	Title III - English Language Acquisition	4909	0			0	0	0			0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0			0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0			0
261	Title II - Teacher Quality	4932	16,881	0	0	0	0	0			0
262	Federal Charter Schools	4960	0	0	0	0	0	0			0
263	State Assessment Grants	4981	0	0	0	0	0	0			0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0			0
265	Medicaid Matching Funds - Administrative Outreach	4991	8,000	0	0	0	0	0			0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0			0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	17,312	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		430,000	0	0	0	0	0			0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	430,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,027,414	682,202	186,303	231,405	300,150	617,000	50,761	700,100	44,671
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,327,414								

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	Description: Enter Whole Numbers Only	C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	2,192,127	297,286	87,352	80,199	87,104	0	0	0	2,744,068
5	Regular Programs	1100									
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	152,273	24,372	1,098	1,400	0	0	0	0	179,143
8	Special Education Programs (Functions 1200 - 1220)	1200	264,946	23,257	0	0	0	0	0	0	288,203
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	68,492	2,681	36,462	54,412	1,000	0	0	0	163,047
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	1,100	0	0	0	0	1,100
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	131,966	24,366	1,450	4,900	0	0	0	0	162,682
14	Intercholastic Programs	1500	170,035	1,502	43,700	26,426	3,069	2,065	0	0	246,797
15	Summer School Programs	1600	10,407	63	0	0	0	0	0	0	10,470
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	13,252	0	0	0	0	0	0	0	13,252
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traumat Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Private Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Intercholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Trautants Alternative/Op Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									300,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,003,498	373,527	170,062	168,437	91,173	2,065	0	0	3,808,762
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,003,498	373,527	170,062	168,437	91,173	302,065	0	0	4,108,762
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	103,676	20,717	0	250	0	0	0	0	124,643
40	Health Services	2130	10,995	23	250	1,000	0	0	0	0	12,268
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	114,671	20,740	250	1,250	0	0	0	0	136,911
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	5,000	29,600	0	0	0	0	0	34,600
47	Educational Media Services	2220	56,804	7,769	250	5,330	500	0	0	0	70,653
48	Assessment & Testing	2230	0	0	10,048	2,197	0	0	0	0	12,245
49	Total Support Services - Instructional Staff	2200	56,804	12,769	39,898	7,527	500	0	0	0	117,498
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	22,290	3,500	0	3,400	0	0	29,190
52	Executive Administration Services	2320	154,293	11,775	0	300	0	1,500	0	0	167,868
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	2361,	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	154,293	11,775	22,290	3,800	0	4,900	0	0	197,058

Q14E70707

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Regl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,750,866	464,346	271,320	302,964	858,050	1,133,005	0	0	6,780,551
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,750,866	464,346	271,320	302,964	858,050	1,433,005	0	0	7,080,551
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,246,865
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,246,865
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	343,640	38,409	74,860	171,000	8,000	0	0	0	635,909
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560									
130	Total Support Services - Business	2500	343,640	38,409	74,860	171,000	8,000	0	0	0	635,909
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	343,640	38,409	74,860	171,000	8,000	0	0	0	635,909
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State) 1st	4400									
142	Total Payments to Other Dist & Govt Units	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Regl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		343,640	38,409	74,860	171,000	8,000	0	0	0	635,909
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,293
156	30 - DEBT SERVICE FUND (DS)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (05)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (05)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (05)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2350									
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000									
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2	Debt Service - Other (Describe & Itemize)	5400									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		108,635	12,000	11,960	38,180	300,936	0	0	0	471,711
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,304)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MM/SS)										
218	INSTRUCTION (MM/SS)	1000									
219	Regular Program	1100		72,395							72,395
220	Pre-K Programs	1125		9,649							9,649
221	Special Education Programs (Functions 1200-1220)	1200									62,015
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,086							3,086
227	Interscholastic Programs	1500		7,176							7,176
228	Summer School Programs	1600		1,593							1,593
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		285							285
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1800		0							0
233	Total Instruction	1000		156,203							156,203
234	SUPPORT SERVICES (MM/SS)	2000									
235	Support Services - Pupil	2100		0							0
236	Attendance & Social Work Services	2110		1,562							1,562
237	Guidance Services	2120		9,039							9,039
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2150		0							0
242	Total Support Services - Pupil	2100		10,601							10,601
243	Support Services - Instructional Staff	2200		0							0
244	Improvement of Instruction Services	2210		4,277							4,277
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		4,277							4,277
247	Total Support Services - Instructional Staff	2200		4,277							4,277
248	Support Services - General Administration	2300		0							0
249	Board of Education Services	2310		10,585							10,585
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		414							414
253	Risk Management and Claims Services Payments	2365		10,999							10,999
254	Total Support Services - General Administration	2300		32,611							32,611
255	Support Services - School Administration	2400		0							0
256	Office of the Principal Services	2410		0							0
257	Other Support Services - School Administration (Describe & Itemize)	2490		32,611							32,611
258	Total Support Services - School Administration	2400		32,611							32,611

8/15/2022

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	196,373	0	0	0	0	0	0	0	196,373
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	29,437	0	0	0	0	0	0	0	29,437
320	Special Education Programs Pre-K	1200	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1250	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1275	0	0	0	0	0	0	0	0	0
324	CTE Programs	1300	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1400	23,288	0	0	0	0	0	0	0	23,288
326	Summer School Programs	1500	18,893	0	0	0	0	0	0	0	18,893
327	Gifted Programs	1600	420	0	0	0	0	0	0	0	420
328	Driver's Education Programs	1650	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1700	2,339	0	0	0	0	0	0	0	2,339
330	Tuition Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1911	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1912	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1914	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1915	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
343	Tuition Alternative/Opt Ed Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
344	Total Instruction ¹⁴	1922	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000	270,750	0	0	0	0	0	0	0	270,750
346	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	8,456	0	0	0	0	0	0	0	8,456
349	Health Services	2130	32,983	0	0	0	0	0	0	0	32,983
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	41,439	0	0	0	0	0	0	0	41,439
354	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	4,030	0	0	0	0	0	0	0	4,030
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	4,030	0	0	0	0	0	0	0	4,030
359	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	32,712	0	0	0	0	0	0	0	32,712
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	11,000	0	0	0	0	0	11,000
364	Risk Management and Claims Services Payments	2365	0	0	266,062	27,000	83,700	1,000	0	0	377,762
365	Total Support Services - General Administration	2300	32,712	0	277,062	27,000	83,700	1,000	0	0	421,474

ESTIMATED DISBURSEMENTS/EXPENDITURES

		B	C	D	E	F	G	H	I	J	K	L
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	42,712	0	0	0	0	0	0	0	42,712	
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	
369	Total Support Services - School Administration	2400	42,712	0	0	0	0	0	0	0	42,712	
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
372	Fiscal Services	2520	5,586	0	0	0	0	0	0	0	5,586	
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	
374	Operation & Maintenance of Plant Services	2540	12,062	0	0	0	0	0	0	0	12,062	
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
376	Food Services	2560	0	0	0	0	0	0	0	0	0	
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	
378	Total Support Services - Business	2500	17,648	0	0	0	0	0	0	0	17,648	
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	
382	Information Services	2630	0	0	0	0	0	0	0	0	0	
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0	
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
387	Total Support Services	2000	138,541	0	277,062	27,000	83,700	1,000	0	0	527,303	
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0	
390	Payments to Other Dist & Govt Units (In-State)	4100										
391	Payments for Regular Programs	4110			0			0			0	
392	Payments for Special Education Programs	4120			0			0			0	
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	
394	Payments for CTE Programs	4140			0			0			0	
395	Payments for Community College Programs	4170			0			0			0	
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
398	Payments for Regular Programs - Tuition	4210						0			0	
399	Payments for Special Education Programs - Tuition	4220						0			0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	
401	Payments for CTE Programs - Tuition	4240						0			0	
402	Payments for Community College Programs - Tuition	4270						0			0	
403	Payments for Other Programs - Tuition	4280						0			0	
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	
406	Payments for Regular Programs - Transfers	4310						0			0	
407	Payments for Special Education Programs - Transfers	4320						0			0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	
409	Payments for CTE Programs - Transfers	4340						0			0	
410	Payments for Community College Program - Transfers	4370						0			0	
411	Payments for Other Programs - Transfers	4380						0			0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	
416	DEBT SERVICE (TF)	5000										
417	Debt Service - Interest on Short-Term Debt											
418	Tax Anticipation Warrants	5110						0			0	
419	Tax Anticipation Notes	5120						0			0	
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0	
421	State Aid Anticipation Certificates	5140						0			0	
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0	
423	Debt Service - Interest on Long-Term Debt	5200						0			0	

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	PROVISION FOR CONTINGENCIES (TF)	6000									
427	Total Direct Disbursements/Expenditures		409,291	0	277,062	27,000	83,700	1,000	0	0	798,053
428	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,953)
429											
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530	0	0	15,000	264,129	0	0	0	0	279,129
434	Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2500	0	0	15,000	264,129	0	0	0	0	279,129
436	Total Support Services - Business		0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services		0	0	15,000	264,129	0	0	0	0	279,129
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	15,000	264,129	0	0	0	0	279,129
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(234,453)

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

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

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
Estimated Expenditures		

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3	Direct Revenues	9,027,414	682,202	231,405	50,761	9,991,782	
4	Direct Expenditures	6,780,551	635,909	471,711		7,888,171	
5	Difference	2,246,863	46,293	(240,306)	50,761	2,103,611	
6	Estimated Fund Balance - June 30, 2023	9,235,462	1,025,647	187,910	1,097,710	11,546,729	
7	Balanced budget; no Deficit Reduction Plan is required.						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).						
9	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.						
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
13							
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

		A	B	C	D	E	F	G	H	I	J	K	L
1 School District Only		DISTRICT REDUCTION PLAN											
2 51094011025		ESTIMATED BUDGET											
3 District Number		F72023-2023											
4 District Name		ESTIMATED BUDGET											
5 Province CUSD 11		F72023-2024											
6 District Name													
7 ESTIMATED BEGINNING FUND BALANCE													
8 RECEIPTS/REVENUES													
9 LOCAL SOURCES		Acct #	Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
10 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		3000	7,278,754	682,202	171,991	50,761	8,786,708						0
11 STATE SOURCES		3000	41,500	0	0	0	41,500						0
12 FEDERAL SOURCES		4000	677,160	0	56,414	0	733,574						0
13 Total Receipts/Revenues			430,000	0	0	0	430,000						0
14 DISBURSEMENTS/EXPENDITURES		Acct #	Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
15 INSTRUCTION		1000	3,808,762				3,808,762						0
16 SUPPORT SERVICES		2000	1,546,749	635,909	471,711		2,954,369						0
17 COMMUNITY SERVICES		3000	0	0	0		0						0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,125,040	0	0		1,125,040						0
19 DEBT SERVICES		5000	0	0	0		0						0
20 PROVISION FOR CONTINGENCIES		6000	0	0	0		0						0
21 Total Disbursements/Expenditures			5,380,551	635,909	471,711		7,088,171						0
22 Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures			2,246,863	46,293	231,405	50,761	2,103,611	0	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS													
24 OTHER SOURCES OF FUNDS (2000)			265	0	0	0	265						0
25 TOTAL OTHER SOURCES/USES OF FUNDS			265	0	0	0	265						0
26 ESTIMATED ENDING FUND BALANCE			9,235,462	1,025,647	187,910	1,097,710	11,546,729	9,235,462	1,025,647	187,910	1,097,710	11,546,729	0
27													

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1 School District Only												
2 5106401026												
3 District Number												
4 District Name												
5 Revenue CUSD 11												
6 District Name												
7 ESTIMATED BEGINNING FUND BALANCE												
8 (Must equal prior Ending Fund Balance)												
9 RECEIPTS/REVENUES												
10 LOCAL SOURCES												
11 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO												
12 ANOTHER DISTRICT												
13 STATE SOURCES												
14 FEDERAL SOURCES												
15 Total Receipts/Revenues												
16 DISBURSEMENTS/EXPENDITURES												
17 INSTRUCTION												
18 SUPPORT SERVICES												
19 COMMUNITY SERVICES												
20 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
21 DEBT SERVICES												
22 PROVISION FOR CONTINGENCIES												
23 Total Disbursements/Expenditures												
24 Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures												
25 OTHER SOURCES/USES OF FUNDS												
26 OTHER USES OF FUNDS (000)												
27 TOTAL OTHER SOURCES/USES OF FUNDS												
28 ESTIMATED ENDING FUND BALANCE												

SUMMARY							
		A	B	W	X	Y	Z
1	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
2	51064021028	ESTIMATED BUDGET					
3	District Number	Date of Adoption: <div></div>					
4	Former CUSD 11	(Enter as 11/10/2017)					
5	District Name						
6		FT2022-2023	FT2023-2024	FT2024-2025	FT2025-2026		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	9,443,118	11,546,729	11,546,729	11,546,729		
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1900	8,786,708	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	41,500	0	0	0	
11	STATE SOURCES	3000	713,574	0	0	0	
12	FEDERAL SOURCES	4000	430,000	0	0	0	
13	Total Receipts/Revenues		9,991,782	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Fund #					
15	INSTRUCTION	1000	3,808,762	0	0	0	
16	SUPPORT SERVICES	2000	2,594,369	0	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,115,040	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		7,528,171	0	0	0	
22	Balance at Beginning/Revenue Over/(Under) (Disbursements less Expenditures)		2,103,611	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		26	0	0	0	
25	OTHER USES OF FUNDS (8000)		265	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	11,546,729	11,546,729	11,546,729	11,546,729		

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Pawnee CUSD 11 51084011026

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 FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	156,936		33,503	190,439	167,868	32,712	200,580
2. Special Area Administration Services	2330				0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0
5. Internal Services	2570	19,395			19,395	42,292	0	42,292
6. Direction of Central Support Services	2610				0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		176,331	0	33,503	209,834	210,160	32,712	242,872
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								16%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing "vendor contracts" as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

[illegible]

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

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

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

Budget Item References

Are all errors corrected?	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	Please correct errors below
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) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 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 8130 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	OK
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, 2023 (CashSum 5 tab - All Funds) cannot be negative.	OK
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).	OK
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	OK
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on itemize 21 tab.	OK
Include brief note(s) describing revenue source/expenditure use.	OK
End of Balancing	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB