

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

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

McLean County USD 5

District RCDT No:

17-064-0050-26

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 McLean County USD 5, County of McLean/Woodford, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of McLean County USD 5, County of McLean/Woodford, 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 Yeas, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY: with multiple empty rows for signatures.

* 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.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds)¹ as of July 1, 2022			17,433,754	1,215,231	19,688,044	3,484,362	2,183,938	0	69,835,374	711,578	392,684
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		75,851,991	12,391,884	35,974,385	4,757,327	4,923,248	0	1,189,332	6,033,829	1,189,332
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		25,687,391	37,000	0	6,102,500	0	0	0	0	0
FEDERAL SOURCES	4000		15,434,505	0	0	400,000	0	0	0	0	0
Total Direct Receipts/Revenues⁸			116,973,887	12,428,884	35,974,385	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
Receipts/Revenues for "On Behalf" Payments ²	3998										
Total Receipts/Revenues			116,973,887	12,428,884	35,974,385	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		94,646,015				2,663,243			1,100,401	
SUPPORT SERVICES	2000		31,678,807	12,407,251		12,664,525	2,246,123	0		5,005,408	1,160,000
COMMUNITY SERVICES	3000		1,017,438	0		0	92,510			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		519,430	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	37,952,515	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹			127,861,690	12,407,251	37,952,515	12,664,525	5,001,876	0		6,105,809	1,160,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			127,861,690	12,407,251	37,952,515	12,664,525	5,001,876	0		6,105,809	1,160,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(10,887,803)	21,633	(1,978,130)	(1,404,698)	(78,628)	0	1,189,332	(71,980)	29,332
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		11,700,000								
Transfer of Working Cash Fund Interest	7120										
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 GASB 87 Leases	7400				710,322						
Transfer to Debt Service to Pay Interest on GASB 87 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			11,700,000	0	710,322	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							11,700,000		
Transfer of Working Cash Fund Interest	8120							0		
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 GASB 87 Leases	8410	710,322								
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 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		710,322	0	0	0	0	0	11,700,000	0	0
Total Other Sources/Uses of Fund		10,989,678	0	710,322	0	0	0	(11,700,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		17,535,629	1,236,864	18,420,236	2,079,664	2,105,310	0	59,324,706	639,598	422,016
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		1,911,037								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,500,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	2,500,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		1,911,037								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		19,344,792	1,215,231	19,688,044	3,484,362	2,183,938	0	69,835,374	711,578	392,684
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	78,351,991	12,391,884	35,974,385	4,757,327	4,923,248	0	1,189,332	6,033,829	1,189,332
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	25,687,391	37,000	0	6,102,500	0	0	0	0	0
FEDERAL SOURCES	4000	15,434,505	0	0	400,000	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		119,473,887	12,428,884	35,974,385	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		119,473,887	12,428,884	35,974,385	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	97,146,015				2,663,243			1,100,401	
SUPPORT SERVICES	2000	31,678,807	12,407,251		12,664,525	2,246,123	0		5,005,408	1,160,000
COMMUNITY SERVICES	3000	1,017,438	0		0	92,510			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	519,430	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	37,952,515	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		130,361,690	12,407,251	37,952,515	12,664,525	5,001,876	0		6,105,809	1,160,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		130,361,690	12,407,251	37,952,515	12,664,525	5,001,876	0		6,105,809	1,160,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,887,803)	21,633	(1,978,130)	(1,404,698)	(78,628)	0	1,189,332	(71,980)	29,332
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		11,700,000	0	710,322	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		710,322	0	0	0	0	0	11,700,000	0	0
Total Other Sources/Uses of Fund		10,989,678	0	710,322	0	0	0	(11,700,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		19,446,666	1,236,864	18,420,236	2,079,664	2,105,310	0	59,324,706	639,598	422,016

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	92,006,394	6,571,910		225,068		0		2,545,700	0	101,349,072
Employee Benefits	200	16,991,783	1,047,340		48,362	5,001,876	0		1,040,708	0	24,130,069
Purchased Services	300	4,229,051	1,245,786	0	10,337,406		0		2,283,111	232,000	18,327,354
Supplies & Materials	400	8,602,076	3,449,148		1,599,850		0		90,364	0	13,741,438
Capital Outlay	500	169,579	74,823		433,764		0		41,596	928,000	1,647,762
Other Objects	600	5,642,166	2,454	37,952,515	2,036	0	0		101,371	0	43,700,542
Non-Capitalized Equipment	700	220,641	15,790		18,039		0		2,959	0	257,429
Termination Benefits	800	0	0		0				0		0
Total Expenditures		127,861,690	12,407,251	37,952,515	12,664,525	5,001,876	0		6,105,809	1,160,000	203,153,666

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		17,522,967	1,215,681	19,688,044	3,484,362	2,183,938	0	18,944,901	711,678	392,684
Total Direct Receipts & Other Sources ⁸		128,673,887	12,428,884	36,684,707	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199	60								
Total Other Receipts		60	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		128,673,947	12,428,884	36,684,707	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
Total Amount Available		146,196,914	13,644,565	56,372,751	14,744,189	7,107,186	0	20,134,233	6,745,507	1,582,016
Total Direct Disbursements & Other Uses ⁹		128,572,012	12,407,251	37,952,515	12,664,525	5,001,876	0	11,700,000	6,105,809	1,160,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499	89,178	450						100	
Total Other Disbursements		89,178	450	0	0	0	0	0	100	0
Total Direct Disbursements, Other Uses, & Other Disbursements		128,661,190	12,407,701	37,952,515	12,664,525	5,001,876	0	11,700,000	6,105,909	1,160,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		17,535,724	1,236,864	18,420,236	2,079,664	2,105,310	0	8,434,233	639,598	422,016
Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		1,911,037								
Total Direct Receipts & Other Sources ⁸		2,500,000								
Total Amount Available		4,411,037								
Total Direct Disbursements & Other Uses ⁹		2,500,000								
Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		1,911,037								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		19,434,004	1,215,681	19,688,044	3,484,362	2,183,938	0	18,944,901	711,678	392,684
Total Direct Receipts & Other Sources ⁸		131,173,887	12,428,884	36,684,707	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
Total Other Receipts		60	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		131,173,947	12,428,884	36,684,707	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
Total Amount Available		150,607,951	13,644,565	56,372,751	14,744,189	7,107,186	0	20,134,233	6,745,507	1,582,016
Total Direct Disbursements & Other Uses ⁹		131,072,012	12,407,251	37,952,515	12,664,525	5,001,876	0	11,700,000	6,105,809	1,160,000
Total Other Disbursements		89,178	450	0	0	0	0	0	100	0
Total Direct Disbursements, Other Uses, & Other Disbursements		131,161,190	12,407,701	37,952,515	12,664,525	5,001,876	0	11,700,000	6,105,909	1,160,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		19,446,761	1,236,864	18,420,236	2,079,664	2,105,310	0	8,434,233	639,598	422,016

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	64,643,686	11,881,684	35,938,385	4,752,327	2,221,724		1,188,132	6,009,829	1,188,132
Leasing Purposes Levy ¹²	1130	873,728	81,200							
Special Education Purposes Levy	1140	947,285								
FICA and Medicare Only Levies	1150					2,350,724				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe & Itemize)</i>	1190									
Total Ad Valorem Taxes Levied by District		66,464,699	11,962,884	35,938,385	4,752,327	4,572,448	0	1,188,132	6,009,829	1,188,132
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	65,000	12,000	36,000	5,000	5,000		1,200	6,000	1,200
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	3,454,200				345,800				
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
Total Payments in Lieu of Taxes		3,519,200	12,000	36,000	5,000	350,800	0	1,200	6,000	1,200
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	300,000								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		300,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									

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
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510									
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		0	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	3,460,336								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	39,664								
Total Food Service		3,500,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	108,188								
Admissions - Other	1719									
Fees	1720	641,812								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	2,500,000								
Total District/School Activity Income (without Student Activity Funds 1799)		750,000							0	
Total District/School Activity Income (with Student Activity Funds 1799)		3,250,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	949,108								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821	684								
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		949,792								

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
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910		86,000							
Contributions and Donations from Private Sources	1920	253,300								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	75,000								
Proceeds from Vendors' Contracts	1980	5,000	90,000							
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993		160,000							
Other Local Revenues (Describe & Itemize)	1999	35,000	81,000						18,000	
Total Other Revenue from Local Sources		368,300	417,000	0	0	0	0	0	18,000	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	75,851,991	12,391,884	35,974,385	4,757,327	4,923,248	0	1,189,332	6,033,829	1,189,332
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		78,351,991								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	22,348,992								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		22,348,992	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	1,273,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	225,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,498,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235	32,649								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		32,649	0			0				

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
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	89,000								
School Breakfast Initiative	3365									
Driver Education	3370	45,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				2,221,713					
Transportation - Special Education	3510				3,880,787					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		6,102,500	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	1,524,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		37,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	149,750								
Total Restricted Grants-In-Aid		3,338,399	37,000	0	6,102,500	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	25,687,391	37,000	0	6,102,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
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									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
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									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				

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
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	2,158,806								
Special Milk Program	4215									
School Breakfast Program	4220	344,935								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,503,740				0				
TITLE I										
Title I - Low Income	4300	1,564,525								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399	223,139								
Total Title I		1,787,664	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	45,000								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		45,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	71,217								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	2,496,427								
Federal Special Education - IDEA Room & Board	4625	385,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		2,952,644	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									

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
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	109,038								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	801,196								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	320,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	6,765,223			400,000					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		15,434,505	0	0	400,000	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,434,505	0	0	400,000	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		116,973,887	12,428,884	35,974,385	11,259,827	4,923,248	0	1,189,332	6,033,829	1,189,332
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		119,473,887								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	43,372,587	6,287,919	1,545,094	2,553,496		288,992	17,950		54,066,038
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	21,863,764	6,156,482	179,626	353,573		4,645,242	12,515		33,211,202
Special Education Programs Pre-K	1225	1,654,567	310,956	8,500	31,983					2,006,006
Remedial and Supplemental Programs K-12	1250	1,476,613	345,575		253,027					2,075,215
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	21,395	693	2,500	12,500					37,088
Interscholastic Programs	1500	660,622	14,115	179,330	118,689		57,837	8,600		1,039,193
Summer School Programs	1600	325,051	4,353							329,404
Gifted Programs	1650									0
Driver's Education Programs	1700	39,752	140							39,892
Bilingual Programs	1800	1,551,606	228,547	6,500	55,324					1,841,977
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						2,500,000			2,500,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	70,965,957	13,348,780	1,921,550	3,378,592	0	4,992,071	39,065	0	94,646,015
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	70,965,957	13,348,780	1,921,550	3,378,592	0	7,492,071	39,065	0	97,146,015
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,456,311	206,322	3,500						1,666,133
Guidance Services	2120	1,544,362	228,694	130,000						1,903,056
Health Services	2130	1,012,597	241,592	1,227	20,403					1,275,819
Psychological Services	2140	1,268,852	150,942	2,000						1,421,794
Speech Pathology & Audiology Services	2150	699,603	92,122	36,805						828,530
Other Support Services - Pupils (Describe & Itemize)	2190	3,368								3,368
Total Support Services - Pupil	2100	5,985,093	919,672	173,532	20,403	0	0	0	0	7,098,700
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,988,065	340,926	553,265	327,672		7,050	2,000		3,218,978
Educational Media Services	2220	1,279,234	184,089		105,152					1,568,475
Assessment & Testing	2230			190,000						190,000
Total Support Services - Instructional Staff	2200	3,267,299	525,015	743,265	432,824	0	7,050	2,000	0	4,977,453
Support Services - General Administration	2300									
Board of Education Services	2310	1,500		137,921	2,342		17,327			159,090
Executive Administration Services	2320	250,779	88,798	102,995	14,334		8,568			465,474
Special Area Administration Services	2330	393,482	88,029		1,200					482,711
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	645,761	176,827	240,916	17,876	0	25,895	0	0	1,107,275

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,679,104	1,213,120	7,794			18,635			6,918,653
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	5,679,104	1,213,120	7,794	0	0	18,635	0	0	6,918,653
Support Services - Business	2500									
Direction of Business Support Services	2510	143,166	25,020	15,207	825		850			185,068
Fiscal Services	2520	401,166	58,470	28,932	10,140		158,601			657,309
Operation & Maintenance of Plant Services	2540			2,010	36,043		58			38,111
Pupil Transportation Services	2550					150,000				150,000
Food Services	2560	2,524,287	356,866	104,578	2,823,669	19,579	5,694	66,414		5,901,087
Internal Services	2570	63,983		353,450	6,550					423,983
Total Support Services - Business	2500	3,132,602	440,356	504,177	2,877,227	169,579	165,203	66,414	0	7,355,558
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	86,031	25,020	15,606	24,034		3,696			154,387
Staff Services	2640	397,686	79,849	20,903	75,779		3,316			577,533
Data Processing Services	2660	1,164,416	134,833	295,259	1,750,578			113,162		3,458,248
Total Support Services - Central	2600	1,648,133	239,702	331,768	1,850,391	0	7,012	113,162	0	4,190,168
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900			30,000	1,000					31,000
Total Support Services	2000	20,357,992	3,514,692	2,031,452	5,199,721	169,579	223,795	181,576	0	31,678,807
COMMUNITY SERVICES (ED)	3000	682,445	128,311	182,919	23,763					1,017,438
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			93,130						93,130
Total Payments to Other Dist & Govt Units (In-State)	4100			93,130			0			93,130
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240						375,000			375,000
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280						50,000			50,000
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						425,000			425,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390						1,300			1,300
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			1,300			1,300
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			93,130			426,300			519,430

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
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		92,006,394	16,991,783	4,229,051	8,602,076	169,579	5,642,166	220,641	0	127,861,690
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		92,006,394	16,991,783	4,229,051	8,602,076	169,579	8,142,166	220,641	0	130,361,690
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(10,887,803)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(10,887,803)
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				600					600
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					27,000				27,000
Operation & Maintenance of Plant Services	2540	6,571,910	1,047,340	1,245,786	3,448,548	47,823	2,454	15,790		12,379,651
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	6,571,910	1,047,340	1,245,786	3,448,548	74,823	2,454	15,790	0	12,406,651
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	6,571,910	1,047,340	1,245,786	3,449,148	74,823	2,454	15,790	0	12,407,251
COMMUNITY SERVICES (O&M)	3000									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
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									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
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
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		6,571,910	1,047,340	1,245,786	3,449,148	74,823	2,454	15,790	0	12,407,251
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,633
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									

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
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						3,061,147			3,061,147
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						34,891,368			34,891,368
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			37,952,515			37,952,515
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			37,952,515			37,952,515
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,978,130)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	225,068	48,362	10,337,406	1,599,850	433,764	2,036	18,039		12,664,525
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	225,068	48,362	10,337,406	1,599,850	433,764	2,036	18,039	0	12,664,525
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									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
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0

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
Total Direct Disbursements/Expenditures		225,068	48,362	10,337,406	1,599,850	433,764	2,036	18,039	0	12,664,525
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,404,698)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		580,391							580,391
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		1,963,758							1,963,758
Special Education Programs Pre-K	1225		60,357							60,357
Remedial and Supplemental Programs K-12	1250		18,772							18,772
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		5,476							5,476
Summer School Programs	1600		15,591							15,591
Gifted Programs	1650									0
Driver's Education Programs	1700		57							57
Bilingual Programs	1800		18,841							18,841
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		2,663,243							2,663,243
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		18,457							18,457
Guidance Services	2120		37,613							37,613
Health Services	2130		57,402							57,402
Psychological Services	2140		15,996							15,996
Speech Pathology & Audiology Services	2150		8,253							8,253
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		137,721							137,721
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		47,867							47,867
Educational Media Services	2220		26,240							26,240
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		74,107							74,107
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		51,044							51,044
Special Area Administrative Services	2330		16,561							16,561
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		67,605							67,605
Support Services - School Administration	2400									
Office of the Principal Services	2410		331,288							331,288
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		331,288							331,288

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
Support Services - Business	2500									
Direction of Business Support Services	2510		38,951							38,951
Fiscal Services	2520		71,348							71,348
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		914,081							914,081
Pupil Transportation Services	2550		32,014							32,014
Food Services	2560		315,722							315,722
Internal Services	2570		9,892							9,892
Total Support Services - Business	2500		1,382,008							1,382,008
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		19,711							19,711
Staff Services	2640		85,900							85,900
Data Processing Services	2660		147,783							147,783
Total Support Services - Central	2600		253,394							253,394
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		2,246,123							2,246,123
COMMUNITY SERVICES (MR/SS)	3000		92,510							92,510
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									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
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			5,001,876				0			5,001,876
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(78,628)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0

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
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,019,708								1,019,708
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	31,676		49,017						80,693
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	1,051,384	0	49,017	0	0	0	0	0	1,100,401
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130	630,647		144						630,791
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	630,647	0	144	0	0	0	0	0	630,791
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	86,661								86,661
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	86,661	0	0	0	0	0	0	0	86,661
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320	175,711	20,844							196,555
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			1,677,495	20,533		101,371			1,799,399
Total Support Services - General Administration	2300	175,711	20,844	1,677,495	20,533	0	101,371	0	0	1,995,954

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	414,139								414,139
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	414,139	0	0	0	0	0	0	0	414,139
Support Services - Business	2500									
Direction of Business Support Services	2510	25,264								25,264
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	91,702	17,584	436,055	69,831	41,596		2,959		659,727
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	116,966	17,584	436,055	69,831	41,596	0	2,959	0	684,991
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640	70,192	1,002,280	86,247						1,158,719
Data Processing Services	2660			34,153						34,153
Total Support Services - Central	2600	70,192	1,002,280	120,400	0	0	0	0	0	1,192,872
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
Total Support Services	2000	1,494,316	1,040,708	2,234,094	90,364	41,596	101,371	2,959	0	5,005,408
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									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
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
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0

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
Total Debt Service	5000			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
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		2,545,700	1,040,708	2,283,111	90,364	41,596	101,371	2,959	0	6,105,809
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(71,980)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530			46,400						46,400
Operation & Maintenance of Plant Service	2540			185,600		928,000				1,113,600
Total Support Services - Business	2500	0	0	232,000	0	928,000	0	0		1,160,000
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	232,000	0	928,000	0	0		1,160,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	232,000	0	928,000	0	0		1,160,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,332

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			
10-1690	Other Food Service	Sales to school buildings for events and trainings	\$39,664
20-1993	Other Local Fees	Health insurance contributions from employees/retirees	\$160,000
10-1999	Other Local Revenues	10,000 - Workers comp revenue 25,000 - eRate revenue	\$35,000
20-1999	Other Local Revenues	6,000 - NCWHS scoreboard payment 15,000 - Workers comp revenue 60,000 - Parking permit revenue	\$81,000
80-1999	Other Local Revenues	Background check revenue	\$18,000
10-3999	Other Restricted Revenue from State Sources	121,250 - Regular Orphanage Tuition (18-3) (3950) 10,500 - SOS School District Library Grant 18,000 - STEP Grant (State matching)	\$149,750
10-4399	Title I - Other	46,705 - Title I Low Income Delinquent (4306) 176,434 - Title I School Improvement (4331)	\$223,139
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	68,000 - STEP Grant 1,240,023 - ESSER II 5,000,000 - ESSER III 416,000 - ARP IDEA Flow-through 41,200 - ARP IDEA Preschool	\$6,765,223
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$400,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	PBIS substitute expense	\$3,368
10-2900	Other Support Services - Misc.	30,000 - Transition coordinator services (ARP IDEA Flow-through) 1,000 - Supplies for homeless students (Title I Low Income)	\$31,000
10-4190	Other Payments to In-State Govt Units - Programs	43,130 - Payments to McLean Co JDC (Title I Delinquent) 50,000 - Behavioral health services for the high schools	\$93,130
10-4390	Other Payments to In-State Govt Units - Transfers	Real estate taxes on taxable property	\$1,300
20-2190	Other Support Services - Pupils	Parking permit expense	\$600
30-5300	Debt Service - Payments of Principal on Long-Term Debt	18,600,000 - GOSB, Series 2017A 865,000 - GOSB, Series 2017B 14,735,000 - GOSB, Series 2020 220,689 - 2019 Clayton Holdings Technology Lease 356,186 - 2020 US Bancorp Technology Lease 114,493 - 2020 Clayton Holdings Technology Lease	\$34,891,368

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	116,973,887	12,428,884	11,259,827	1,189,332	141,851,930
Direct Expenditures	127,861,690	12,407,251	12,664,525		152,933,466
Difference	(10,887,803)	21,633	(1,404,698)	1,189,332	(11,081,536)
Estimated Fund Balance - June 30, 2023	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 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.

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

*School Districts Only 17064005026 District Number McLean County USD 5 District Name	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: General 8/16/2023				
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
	ESTIMATED BEGINNING FUND BALANCE <i>(Must equal prior Ending Fund Balance)</i>	17,433,754	1,215,231	3,484,362	69,835,374	91,968,721	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	91,968,721	80,176,863	80,176,863	80,176,863
RECEIPTS/REVENUES Acct #																									
1000 LOCAL SOURCES	75,851,991	12,391,884	4,757,327	1,189,322	94,190,524						0				0						0	94,190,524	0	0	0
2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0						0				0						0	0	0	0	0
3000 STATE SOURCES	25,687,391	37,000	6,102,500	0	31,826,891						0				0						0	31,826,891	0	0	0
4000 FEDERAL SOURCES	15,494,305	0	400,000	0	15,894,305						0				0						0	15,894,305	0	0	0
Total Receipts/Revenues	116,973,887	12,428,884	11,259,827	1,189,322	141,851,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,851,930	0	0	0	0
DISBURSEMENTS/EXPENDITURES Fund #																									
1000 INSTRUCTION	94,646,015				94,646,015						0				0						0	94,646,015	0	0	0
2000 SUPPORT SERVICES	31,678,807	12,407,251	12,664,525		56,750,583						0				0						0	56,750,583	0	0	0
3000 COMMUNITY SERVICES	1,017,438	0	0		1,017,438						0				0						0	1,017,438	0	0	0
4000 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	519,430	0	0		519,430						0				0						0	519,430	0	0	0
5000 DEBT SERVICES	0	0	0		0						0				0						0	0	0	0	0
6000 PROVISION FOR CONTINGENCIES	0	0	0		0						0				0						0	0	0	0	0
Total Disbursements/Expenditures	127,861,690	12,407,251	12,664,525		152,933,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152,933,466	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(10,887,803)	21,633	(1,404,698)	1,189,322	(11,081,536)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,081,536)	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)	11,700,000	0	0	0	11,700,000						0				0						0	11,700,000	0	0	0
OTHER USES OF FUNDS (8000)	710,322	0	0	0	11,700,000						0				0						0	12,410,322	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	10,989,678	0	0	0	(710,322)						0				0						0	(710,322)	0	0	0
ESTIMATED ENDING FUND BALANCE	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	17,535,629	1,236,864	2,079,664	59,324,706	80,176,863	80,176,863	80,176,863	80,176,863	80,176,863	

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

Fiscal Year 2022-2023

through Fiscal Year 2025-2026

McLean County USD 5

17064005026

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: McLean County USD 5

RCDT Number: 17-064-0050-26

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	Total
1. Executive Administration Services	2320	472,423		189,053	661,475	465,474		196,555	662,029
2. Special Area Administration Services	2330	427,881			427,881	482,711		0	482,711
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	172,642		23,832	196,474	185,068	0	25,264	210,332
5. Internal Services	2570	409,293			409,293	423,983		0	423,983
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		1,482,239	0	212,885	1,695,123	1,557,236	0	221,819	1,779,055
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

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.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola General Bot, Inc	Beverage and vending services	50,000	n/a	General funds	n/a