

Tentative Budget



**Fiscal Year Beginning
July 1, 2021, through
June 30, 2022**

Board of Education

Chris Crabtree, President

Rob Hanlon, Vice President

Dave Long, Secretary

Angela Blatner

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COMMUNITY UNIT SCHOOL DISTRICT 200 FISCAL YEAR BUDGET 2021-2022



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Section A



General Budgeting Parameters

Fund Accounting

The District utilizes a system of fund accounting established by the Illinois School Code and the Illinois Program Accounting Manual. Each fund represents an individual set of accounts that are used to record financial transactions related to the specific purpose of each fund. A separate budget for each fund is prepared showing estimated revenues and expenditures. The District maintains the following funds:

General Funds

Education: The Education Fund is used to provide the instructional program and related costs such as salaries and benefits for teachers, specialists, administrators and clerical staff, instructional materials and equipment, furnishings, administrative supplies, and tuition.

Operations and Maintenance: Revenues and expenditures in this fund are directly related to the operational cost for each of our facilities such as, custodial/maintenance salaries and benefits, repair services, utility costs, cleaning supplies, maintenance equipment, and other expenditures related to school property and facilities.

Special Revenue Funds

Transportation: All costs associated with transporting students to and from school, on field trips and to extracurricular activities are recorded in the Transportation Fund.

Illinois Municipal Retirement Fund/Social Security Fund: This fund is used solely to pay the pension obligations to Social Security and IMRF for non-certified personnel such as custodians and clerical staff.

Debt Service Fund

Bond & Interest Fund: This fund is used to accumulate the necessary resources for the payment of principal and interest on general long-term debt and its related costs.

Capital Projects Fund

Site and Construction Fund: The revenues in this fund must be used for the acquisition or construction of major capital facilities.

Expendable Trust Fund

Working Cash Fund: This fund holds financial resources that may be temporarily loaned to other funds.

Chart of Accounts

Each fund utilizes the same classification system for both revenue and expenditures.

Revenue

Classification	Object	Description
Local	1000	Property taxes, tuition, interest earnings on investments, fees and donations
Flow Thru	2000	Payments received through other agencies
State	3000	General and categorical aid
Federal	4000	Categorical aid
Other	7000	Transfers from other funds

Expenditures

Classification	Object	Description
Salaries	100	All employee salaries
Benefits	200	Medical, dental , disability, life insurance, social security Medicare and Teachers' Retirement Fund payments, etc.
Purchased Services	300	Consultants, audit and legal services, athletic officials, repair and maintenance, rentals, security, travel, postage, advertising, information services and insurance
Supplies	400	Textbooks, paper, library, foods, periodicals and disks
Capital Outlay	500	Furnishings, AV equipment, computers and copiers
Tuition & Other Objects	600	Tuition, Membership fees, Principal & Interest payments, Judgments
Transfers	700	Transfers to other funds
Termination Benefits	800	Benefits paid to terminated employees

Section B



2021-2022 Budget

COMMUNITY UNIT SCHOOL DISTRICT 200
 ANNUAL BUDGET SUMMARY
 2021/22
 EDUCATION FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE			
PROPERTY TAX	\$119,623,254	\$121,774,641	
CPPRT	\$1,860,000	\$1,860,000	
TUITION	\$235,000	\$235,000	
INTEREST	\$150,000	\$35,000	
FOOD SALES	\$550,000	\$10,000	
STUDENT FEES	\$720,000	\$720,000	
TEXTBOOK RENTAL	\$2,530,000	\$1,330,000	
OTHER LOCAL	\$2,131,000	\$2,056,000	
STATE AID	\$12,052,000	\$11,135,311	
STATE CATEGORICAL	\$2,688,726	\$2,688,726	
FEDERAL CATEGORICAL	\$2,504,100	\$2,836,271	
FEDERAL OTHER	\$6,556,321	\$9,855,999	
TOTAL	<u>\$151,600,401</u>	<u>\$154,536,948</u>	1.94%
EXPENDITURES			
SALARIES	\$111,259,079	\$111,453,999	
BENEFITS	\$17,945,860	\$18,570,723	
PURCHASED SERVICES	\$7,619,728	\$10,573,244	
SUPPLIES	\$4,401,602	\$4,165,626	
CAPITAL OUTLAY	\$405,278	\$264,650	
DUES, FEES & TUITION	\$8,184,551	\$8,593,778	
TERMINATED BENEFITS	\$335,072	\$914,575	
CONTINGENCIES	\$1,400,000	\$0	
TOTAL	<u>\$151,551,169</u>	<u>\$154,536,594</u>	1.97%
OPERATING BALANCE ED	\$49,232	\$354	
TRANSFER TO CAPITAL PROJECTS	\$0	\$0	
	\$0	\$0	

COMMUNITY UNIT SCHOOL DISTRICT 200
ANNUAL BUDGET
2021/22
EDUCATIONAL FUND
REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR TAX LEVY	\$58,922,996	\$57,338,083	\$58,033,275	\$58,198,701	\$59,796,330
1112 PRIOR YEAR TAX LEVY	\$51,994,461	\$54,453,300	\$55,156,182	\$58,722,834	\$59,212,048
1113 PRIOR LEVIES	\$78,610	\$4,431	\$18,852	\$10,000	\$10,000
1141 CURRENT LEVY - SPEC. ED.	\$1,450,156	\$1,320,013	\$1,339,874	\$1,339,826	\$1,387,198
1142 PRIOR YEAR LEVY - SPEC. ED.	\$1,292,680	\$1,340,143	\$1,269,783	\$1,351,893	\$1,369,065
1143 PRIOR LEVIES - SPEC ED	\$1,954	\$110	\$412	\$0	\$0
SUB TOTAL LOCAL TAXES	\$113,740,856	\$114,456,080	\$115,818,377	\$119,623,254	\$121,774,641
1230 CORP PER PROP REPL TAX	\$1,401,962	\$1,622,320	\$2,055,840	\$1,860,000	\$1,860,000
1290 OTHER PAYMENT IN LIEU OF TAXES	\$66,154	\$0	\$0	\$0	\$0
1311 TUITION(OUT DIST)	\$0	\$2,964	\$0	\$5,000	\$5,000
1321 TUITION SUMMER SCHOOL/CAMPS	\$256,981	\$246,950	(\$46,073)	\$230,000	\$230,000
1342 OTH DIST SP ED PAYMENT	\$2,600	\$450	\$0	\$0	\$0
SUB TOTAL TUITION	\$259,581	\$250,364	(\$46,073)	\$235,000	\$235,000
1510 INTEREST INCOME	\$259,032	\$496,487	\$422,944	\$150,000	\$35,000
SUB TOTAL INTEREST	\$259,032	\$496,487	\$422,944	\$150,000	\$35,000
1610 FOOD SALES	\$923,883	\$985,105	\$859,808	\$550,000	\$10,000
1710 ADMISSIONS	\$20,800	\$20,725	\$18,617	\$25,000	\$25,000
1711 ADMISSIONS - ATHLETICS	\$60,514	\$61,928	\$24,694	\$65,000	\$65,000
1970 DRIVER EDUCATION	\$80,959	\$88,513	\$76,045	\$75,000	\$75,000
1720 USERS FEES	\$494,983	\$489,899	\$334,457	\$525,000	\$525,000
1790 OTHER PUPIL ACTIVITIES	\$35,072	\$33,044	\$8,300	\$30,000	\$30,000
SUB TOTAL STUDENT	\$692,329	\$694,109	\$462,113	\$720,000	\$720,000
1811 TEXTBOOK RENTAL	\$2,545,857	\$2,491,225	\$1,554,128	\$2,400,000	\$1,200,000
1890 TEXTBOOK OTHER	\$161,855	\$136,970	\$84,565	\$130,000	\$130,000
SUB TOTAL TEXTBOOK	\$2,707,712	\$2,628,195	\$1,638,693	\$2,530,000	\$1,330,000
1920 DONATIONS/ PRI SOURCE	\$30,002	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$619,295	\$249,429	\$144,747	\$250,000	\$250,000
1998 BANK MEMOS	\$121	\$166	\$96	\$0	\$0
1999 MISC/OTHER	\$1,588,823	\$1,793,458	\$1,191,873	\$1,881,000	\$1,806,000
SUB TOTAL OTHER	\$2,238,241	\$2,043,053	\$1,336,716	\$2,131,000	\$2,056,000
2000 FLOW THROUGH REV	\$0	\$3,900	\$0	\$0	\$0
SUB TOTAL FLOW THRU	\$0	\$3,900	\$0	\$0	\$0

COMMUNITY UNIT SCHOOL DISTRICT 200
ANNUAL BUDGET
2021/22
EDUCATIONAL FUND
REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
3001 GENERAL STATE AID (EBF)	\$12,209,888	\$11,502,283	\$11,405,640	\$12,052,000	\$11,135,311
SUBTOTAL GENERAL STATE AID (EBF)	\$12,209,888	\$11,502,283	\$11,405,640	\$12,052,000	\$11,135,311
3100 SP ED PRIVATE FACILITY - TUITION	\$3,005,416	\$2,341,601	\$2,363,506	\$2,500,000	\$2,500,000
3105 SP ED STUDENTS SPECIAL SERVICES	\$809,029	\$0	\$0	\$0	\$0
3110 SP ED PERSONNEL	\$1,719,038	\$0	\$0	\$0	\$0
3120 SP ED ORPHANS INDIV.	\$22,649	\$70,970	\$0	\$1,000	\$1,000
3130 SP ED ORPHANS SUMMER SCHOOL	\$5,178	\$8,860	\$6,143	\$1,000	\$1,000
3145 SP ED SUMMER SCHOOL	\$21,643	\$0	\$0	\$0	\$0
3220 VOC ED - SECONDARY PRGM IMPRVMT	\$42,833	\$55,487	\$69,151	\$56,726	\$56,726
3305 BILINGUAL TPI	\$320,377	\$0	\$0	\$0	\$0
3360 LUNCH & BREAKFAST FREE	\$24,340	\$26,711	\$14,627	\$20,000	\$20,000
3370 DRIVERS EDUC REIMB	\$112,205	\$158,785	\$73,150	\$110,000	\$110,000
3800 LIBRARY GRANT	\$17,517	\$9,359	\$0	\$0	\$0
3999 OTHER GRANTS	\$0	\$18,419	\$0	\$0	\$0
SUB TOTAL STATE CATEGORICAL	\$6,100,226	\$2,690,192	\$2,526,577	\$2,688,726	\$2,688,726
4210 NATIONAL SCHOOL LUNCH PROGRAM	\$1,262,260	\$1,240,615	\$667,031	\$950,000	\$1,500,000
4220 BREAKFAST	\$266,621	\$279,188	\$141,113	\$225,000	\$225,000
4225 SUMMER FOOD SERVICE PROGRAM	\$0	\$0	\$385,024	\$0	\$0
4300 TITLE 1 LOW INCOME	\$1,404,957	\$1,358,885	\$1,404,937	\$1,300,000	\$1,042,601
4400 TITLE IV STUDENT ENRICHMENT	\$0	\$16,173	\$21,203	\$29,100	\$68,670
SUB TOTAL FEDERAL CATEGORICAL	\$2,933,839	\$2,894,861	\$2,619,308	\$2,504,100	\$2,836,271
4600 PRE-SCHOOL FLOW THROUGH	\$67,649	\$82,538	\$80,084	\$68,000	\$66,335
4620 IDEA FLOW THROUGH	\$2,715,527	\$2,723,537	\$2,730,934	\$3,300,000	\$2,771,339
4625 ROOM & BOARD	\$415,586	\$461,342	\$561,294	\$400,000	\$400,000
4770 VOC ED - PERKINS	\$34,215	\$34,426	\$54,063	\$40,211	\$40,211
4991/4992 MEDICAID	\$1,199,140	\$1,499,436	\$1,075,011	\$1,350,000	\$1,941,218
4905 FED-EMER IMMIG ASST (IEP)	\$23,092	\$0	\$0	\$0	\$0
4909 TITLE III (LIPLEP)	\$106,049	\$188,457	\$131,297	\$150,000	\$109,908
4932 TITLE II -TEACHER QUALITY	\$441,876	\$340,112	\$318,425	\$365,200	\$220,991
4998/4999 CARES ACT/STEP-DORS	\$21,419	\$750	\$3,975	\$882,910	\$4,305,997
SUB TOTAL OTHER CATEGORICAL	\$5,024,553	\$5,330,598	\$4,955,083	\$6,556,321	\$9,855,999
EDUCATIONAL FUND TOTAL	\$148,558,254	\$145,597,546	\$144,055,025	\$151,600,401	\$154,536,948

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
EDUCATIONAL FUND
EXPENDITURE PROJECTIONS

OBJECT	DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
100	SALARIES	\$102,807,737	\$105,646,265	\$108,054,163	\$111,259,079	\$111,453,999
	SUB TOTAL SALARIES	\$102,807,737	\$105,646,265	\$108,054,163	\$111,259,079	\$111,453,999
211	TCHR RETIREMENT SYS	\$2,111,248	\$2,144,123	\$2,256,850	\$2,400,000	\$2,686,708
212	IMRF	\$72,545	\$70,276	\$68,714	\$87,125	\$104,229
221	BENEFIT LIFE INSURANCE	\$49,744	\$53,923	\$63,757	\$60,000	\$66,212
222	BENEFIT MEDICAL INS	\$13,766,463	\$14,329,432	\$14,251,169	\$15,321,735	\$15,661,415
231	BENEFIT PHYSICALS/MEDICAL EXP	\$12,462	(\$212,403)	(\$25,394)	\$17,000	\$22,158
230	BENEFIT EMPLOYER CONTRIB	\$59,006	\$42,408	\$38,483	\$60,000	\$30,000
	SUB TOTAL BENEFITS	\$16,071,468	\$16,427,759	\$16,653,579	\$17,945,860	\$18,570,723
317	AUDIT SERVICES	\$44,500	\$44,825	\$46,750	\$42,000	\$43,150
318	LEGAL SERVICES	\$209,201	\$225,032	\$150,706	\$180,000	\$180,000
319	CONTRACTUAL SERVICES	\$3,870,749	\$4,232,629	\$3,811,383	\$3,682,731	\$6,203,633
320	REPAIRS/MAINT SERVICES	\$310,680	\$232,708	\$251,699	\$280,445	\$264,500
325	RENTALS	\$57,505	\$78,706	\$86,306	\$81,500	\$149,900
332	TRAVEL	\$142,477	\$140,484	\$115,194	\$160,476	\$128,558
333	TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	\$0
339	TRAVEL OUT OF DISTRICT-GRANT PD	\$109,517	\$96,906	\$93,025	\$342,874	\$131,042
334/335	TRAVEL OUT STUDENTS	\$50,970	\$62,819	\$36,308	\$56,950	\$56,350
340	POSTAGE/TELEPHONE	\$44,806	\$47,514	\$34,756	\$75,646	\$66,183
350	ADVERTISING, NOTICES	\$6,335	\$5,314	\$5,082	\$7,500	\$12,527
360	PRINTING/BINDING	\$3,905	\$5,860	\$3,030	\$5,325	\$3,325
381	LIABILITY INSURANCE	\$586,412	\$631,926	\$584,479	\$605,000	\$677,832
382	TREASURERS BOND	\$18,478	\$18,084	\$22,633	\$22,000	\$22,000
384	WORKMENS COMP INS	\$318,120	\$317,207	\$319,735	\$271,600	\$350,500
389	UNEMPLOYMENT INS	\$11,009	\$42,699	\$41,464	\$30,000	\$50,000
390	OTHER PURCH SERVICES	\$1,611,024	\$1,714,913	\$1,767,376	\$1,775,682	\$2,233,745
	SUB TOTAL PURCH SER	\$7,395,691	\$7,897,625	\$7,369,926	\$7,619,728	\$10,573,244
410	SUPPLIES	\$2,185,901	\$2,119,417	\$2,608,993	\$2,513,979	\$2,654,330
415	LIBRARY MEDIA SUPPLIES	\$106	\$192	\$193	\$0	\$0
420	TEXTBOOKS	\$307,610	\$646,211	\$350,381	\$561,300	\$242,500
430	LIBRARY BOOKS	\$81,095	\$79,599	\$73,556	\$72,459	\$74,751
440	PERIODICALS/ONLINE SUBSCRIPTIONS	\$410,090	\$544,702	\$436,418	\$651,675	\$592,782
460	PROFESSIONAL MATERIAL	\$1,565	\$1,461	\$1,845	\$0	\$0
470	SOFTWARE	\$351,957	\$417,405	\$517,794	\$602,189	\$595,263
	SUB TOTAL SUPPLY/MAT	\$3,338,324	\$3,808,987	\$3,989,180	\$4,401,602	\$4,159,626
550	EQUIPMENT	\$600,263	\$734,229	\$190,048	\$405,278	\$264,650
640	DUES AND FEES	\$134,785	\$154,919	\$183,996	\$184,551	\$208,778
670	TUITION	\$7,650,846	\$7,812,264	\$7,781,446	\$8,000,000	\$8,385,000
600	CONTINGENCIES	\$0	\$0	\$0	\$1,400,000	\$0
	SUB TOTAL OTHER EXP	\$7,785,631	\$7,967,183	\$7,965,442	\$9,584,551	\$8,593,778
700	NON-CAPITAL EQUIPMENT GRANTS	\$799	\$4,053	\$12,511	\$0	\$6,000
800	TERMINATED EMPLOYEE BENEFITS	\$92,777	\$280,020	\$365,933	\$335,072	\$914,575
EDUCATIONAL EXPENDITURE FUND TOTAL		\$138,092,690	\$142,766,121	\$144,600,783	\$151,551,169	\$154,536,594
660	TRANSFER TO CAPITAL PROJECT	\$390,000	\$0	\$0	\$0	\$0
EDUCATIONAL TOTAL incl TRANSFER		\$138,482,690	\$142,766,121	\$144,600,783	\$151,551,169	\$154,536,594

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET SUMMARY
2021/22
OPERATIONS & MAINTENANCE FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
LOCAL REVENUE:			
PROPERTY TAXES	\$13,899,363	\$15,073,314	
*PROPERTY TAXES	\$0	\$0	
INTEREST	\$45,000	\$6,000	
RENTALS	\$75,000	\$75,000	
OTHER LOCAL	\$410,519	\$210,000	
STATE	\$400,000	\$1,103,200	
FEDERAL	\$0	\$1,927,108	
TOTAL	<u>\$14,829,882</u>	<u>\$18,394,622</u>	24.04%
EXPENDITURES			
SALARIES	\$2,220,938	\$2,150,000	
BENEFITS	\$649,625	\$579,134	
CLEANING SERVICE	\$3,140,000	\$3,350,000	
PURCHASED SERVICES	\$1,252,000	\$1,270,000	
GAS	\$400,000	\$400,000	
ELECTRIC	\$1,650,463	\$1,650,000	
TELEPHONE	\$729,887	\$724,300	
SOFTWARE	\$10,000	\$10,000	
SUPPLIES	\$800,000	\$850,000	
CAPITAL OUTLAY	\$170,000	\$200,000	
*CAPITAL RENEWAL	\$0	\$0	
DUES AND FEES	\$0	\$0	
TERMINATED BENEFITS	\$6,969	\$10,150	
CONTINGENCIES	\$200,000	\$0	
TOTAL	<u>\$11,229,882</u>	<u>\$11,193,584</u>	-0.32%
OPERATING BALANCE	\$3,600,000	\$7,201,038	
TRANSFER FROM WORKING CASH	\$0	\$0	
TRANSFER TO CAPITAL PROJECTS	\$7,200,000	\$7,200,000	

* DENOTES CAPITAL RENEWAL SUB FUND

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 OPERATIONS & MAINTENANCE FUND
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR TAX LEVY	\$5,775,752	\$5,942,001	\$4,987,646	\$6,918,528	\$7,586,241
1112 PRIOR YEAR TAX LEVY	\$4,951,138	\$4,144,700	\$4,013,461	\$6,980,835	\$7,487,073
1113 PRIOR YEARS TAX LEVY	\$9,338	\$526	\$2,179	\$0	\$0
SUB TOTAL TAX REV	<u>\$10,736,227</u>	<u>\$10,087,228</u>	<u>\$9,003,286</u>	<u>\$13,899,363</u>	<u>\$15,073,314</u>
1510 INTEREST INCOME	\$142,071	\$266,566	\$118,351	\$45,000	\$6,000
SUB TOTAL INTEREST	<u>\$142,071</u>	<u>\$266,566</u>	<u>\$118,351</u>	<u>\$45,000</u>	<u>\$6,000</u>
1910 RENTALS	\$229,265	\$142,197	\$111,378	\$75,000	\$75,000
1930 CONTRIB FR PRIV SOURCES/IMPACT	\$186,378	\$85,475	\$0	\$300,000	\$150,000
1950 REFUND PRIOR YEAR EXP	\$58,888	\$27	\$13,778	\$50,519	\$0
1999 MISCELLANEOUS OTHER	\$22,826	\$93,574	\$64,277	\$60,000	\$60,000
SUB TOTAL OTHER	<u>\$497,356</u>	<u>\$321,273</u>	<u>\$189,432</u>	<u>\$485,519</u>	<u>\$285,000</u>
3001 GENERAL STATE AID (EBF)	\$400,000	\$400,000	\$900,000	\$200,000	\$1,050,000
3290 GRANTS	\$0	\$0	\$50,000	\$0	\$0
3999 OTHER RESTRICT GRANTS	\$786	\$0	\$0	\$200,000	\$53,200
4998 ESSER II	\$0	\$0	\$0	\$0	\$1,927,108
SUB TOTAL FED/STGRANT	<u>\$400,786</u>	<u>\$400,000</u>	<u>\$950,000</u>	<u>\$400,000</u>	<u>\$3,030,308</u>
O. & M. FUND REVENUE TOTAL	<u>\$11,776,441</u>	<u>\$11,075,068</u>	<u>\$10,261,070</u>	<u>\$14,829,882</u>	<u>\$18,394,622</u>
7120 TRANSFER FROM WORKING CASH	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TRANSFERS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
O. & M. FUND TOTAL incl other sources	<u>\$11,776,441</u>	<u>\$11,075,068</u>	<u>\$10,261,070</u>	<u>\$14,829,882</u>	<u>\$18,394,622</u>

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
OPERATIONS & MAINTENANCE FUND
EXPENDITURE PROJECTIONS

OBJECT	DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
100	SALARIES	\$2,202,887	\$2,074,835	\$2,088,215	\$2,220,938	\$2,150,000
	SUB TOTAL SALARIES	\$2,202,887	\$2,074,835	\$2,088,215	\$2,220,938	\$2,150,000
222	BENEFIT MEDICAL INS	\$597,193	\$549,678	\$523,753	\$583,000	\$514,508
212	IMRF	\$62,885	\$60,253	\$61,390	\$66,625	\$64,626
	SUB TOTAL BENEFITS	\$660,079	\$609,931	\$585,143	\$649,625	\$579,134
319	CONTRACTUAL SERVICES	\$40,558	\$33,747	\$50,561	\$10,000	\$35,000
321	SANITATION	\$81,148	\$81,185	\$85,406	\$90,000	\$95,000
322	CLEANING SERVICE	\$2,796,279	\$2,886,063	\$2,997,195	\$3,140,000	\$3,350,000
320	REPAIR SERVICES	\$697,618	\$698,418	\$777,845	\$750,000	\$750,000
325	RENTALS	\$2,208	\$0	\$10,660	\$17,000	\$5,000
332	TRAVEL	\$9,457	\$1,334	\$7,092	\$5,000	\$5,000
341	TELEPHONE	\$740,141	\$683,282	\$697,609	\$729,887	\$724,300
343	SECURITY SYSTEMS	\$70,408	\$71,686	\$49,006	\$70,000	\$70,000
370	UTILITIES WATER	\$256,780	\$292,857	\$266,509	\$310,000	\$310,000
390	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0
	SUB TOTAL PURCH SER	\$4,694,596	\$4,748,571	\$4,941,883	\$5,121,887	\$5,344,300
410	SUPPLIES	\$768,304	\$765,064	\$875,776	\$800,000	\$850,000
470	ONLINE SUBSCRIPTIONS	\$10,995	\$9,516	\$9,907	\$10,000	\$10,000
465	UTILITIES NATURAL GAS	\$444,416	\$431,813	\$356,641	\$400,000	\$400,000
466	UTILITIES ELECTRICITY	\$1,383,351	\$1,576,869	\$1,508,538	\$1,650,463	\$1,650,000
	SUB TOTAL SUPPLY/MAT	\$2,607,065	\$2,783,262	\$2,750,862	\$2,860,463	\$2,910,000
500	ARCHITECTURAL SERVICE	\$115,010	\$17,216	\$94,407	\$20,000	\$50,000
540	GENERAL CONSTRUCTION	\$88,500	\$0	\$13,975	\$0	\$0
550	EQUIPMENT NEW	\$174,834	\$100,496	\$93,746	\$150,000	\$150,000
	SUB TOTAL CAPITAL OUT	\$378,344	\$117,711	\$202,128	\$170,000	\$200,000
640	DUES & FEES	\$2,360	\$1,249	\$632	\$0	\$0
600	CONTINGENCIES	\$0	\$0	\$0	\$200,000	\$0
	SUB TOTAL OTHER EXP	\$2,360	\$1,249	\$632	\$200,000	\$0
800	TERMINATED BENEFITS	\$8,137	\$7,317	\$7,498	\$6,969	\$10,150
O. & M. FUND EXPENDITURE TOTALS		\$10,553,469	\$10,342,877	\$10,576,360	\$11,229,882	\$11,193,584
660	TRANSFERS	\$1,500,000	\$1,000,000	\$3,000,000	\$7,200,000	\$7,200,000
O & M FUND TOTAL incl transfers		\$12,053,469	\$11,342,877	\$13,576,360	\$18,429,882	\$18,393,584

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 OPERATIONS & MAINTENANCE FUND
 CAPITAL RENEWAL (SUB FUND)
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR TAX LEVY	\$1,225,000	\$874,218	\$2,046,690	\$0	\$0
1112 PRIOR YEAR TAX LEVY	\$1,225,000	\$2,325,000	\$2,543,379	\$0	\$0
1113 PRIOR YEARS TAX LEVY	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX REV	<u>\$2,450,000</u>	<u>\$3,199,218</u>	<u>\$4,590,069</u>	<u>\$0</u>	<u>\$0</u>
1510 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
CAPITAL RENEWAL	<u>\$2,450,000</u>	<u>\$3,199,218</u>	<u>\$4,590,069</u>	<u>\$0</u>	<u>\$0</u>

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 OPERATIONS & MAINTENANCE FUND
 CAPITAL RENEWAL (SUB FUND)
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
323 REPAIR AND MAINTENANCE	\$17,283	\$46,090	\$0	\$0	\$0
410 SUPPLIES	\$0	\$37,567	\$0	\$0	\$0
511 ARCHITECTURAL SERVICE	\$54,231	\$498,890	\$364,849	\$0	\$0
522 BUILDING IMPROVEMENT	\$2,380,509	\$2,691,020	\$4,045,401	\$0	\$0
CAPITAL RENEWAL	<u>\$2,452,023</u>	<u>\$3,273,567</u>	<u>\$4,410,250</u>	<u>\$0</u>	<u>\$0</u>

ANNUAL BUDGET SUMMARY
 2021/22
 DEBT SERVICES FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE:			
PROPERTY TAXES	\$20,645,821	\$19,873,538	
INTEREST	\$30,000	\$10,000	
GENERAL STATE AID	\$949,700	\$951,700	
TOTAL before REFUNDING BONDS	<u>\$21,625,521</u>	<u>\$20,835,238</u>	
SALE OF REFUNDING BONDS	\$0	\$0	
TOTAL	<u><u>\$21,625,521</u></u>	<u><u>\$20,835,238</u></u>	-3.65%
EXPENDITURES:			
PRINCIPAL	\$16,780,000	\$17,485,000	
LEASE EARLY CHILDHOOD CENTER	\$949,700	\$951,700	
INTEREST PAID	\$3,948,843	\$3,243,626	
FEES	\$10,000	\$10,000	
CAPITAL LEASE	\$0	\$0	
TOTAL before REFUNDING BONDS	<u>\$21,688,543</u>	<u>\$21,690,326</u>	
BONDS REFUNDED	\$0	\$0	
TOTAL	<u><u>\$21,688,543</u></u>	<u><u>\$21,690,326</u></u>	0.01%
OPERATING BALANCE	-\$63,022	-\$855,088	

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
DEBT SERVICES FUND
REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR TAX LEVY	\$11,157,865	\$10,629,408	\$10,518,008	\$10,116,398	\$9,388,214
1112 PRIOR YEAR TAX LEVY	\$9,716,644	\$10,311,442	\$10,224,924	\$10,529,423	\$10,485,324
1113 PRIOR YEARS TAX LEVY	\$14,690	\$832	\$3,424	\$0	\$0
SUB TOTAL TAX REV	<u>\$20,889,200</u>	<u>\$20,941,682</u>	<u>\$20,746,356</u>	<u>\$20,645,821</u>	<u>\$19,873,538</u>
1510 INTEREST INCOME	\$106,607	\$220,136	\$151,200	\$30,000	\$10,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
SUB TOTAL INTEREST	<u>\$106,607</u>	<u>\$220,136</u>	<u>\$151,200</u>	<u>\$30,000</u>	<u>\$10,000</u>
7220 PREMIUM ON BONDS SOLD	\$475,200	\$0	\$0	\$0	\$0
3001 GENERAL STATE AID	\$0	\$1,000,000	\$951,700	\$949,700	\$951,700
DEBT SERVICES FUND INCOME before REFUNDING	<u>\$21,471,007</u>	<u>\$22,161,818</u>	<u>\$21,849,256</u>	<u>\$21,625,521</u>	<u>\$20,835,238</u>
7200 SALE OF BONDS	\$0	\$24,837,704	\$43,068,044	\$0	\$0
DEBT SERVICES FUND INCOME TOTALS	<u>\$ 21,471,007</u>	<u>\$ 46,999,522</u>	<u>\$ 64,917,300</u>	<u>\$ 21,625,521</u>	<u>\$ 20,835,238</u>

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
DEBT SERVICES FUND
EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2020/21
610/620 CAPITAL LEASE PRINC & INT	\$238,342	\$237,715	\$0	\$0	\$0
LEASE EARLY CHILDHOOD CENTER	\$0	\$995,149	\$951,700	\$949,700	\$951,700
610 BOND PRINCIPAL RETIRED	\$13,420,000	\$14,875,000	\$15,760,000	\$16,780,000	\$17,485,000
620 BOND INTEREST PAID	\$6,212,969	\$5,351,550	\$4,079,276	\$3,948,843	\$3,243,626
640 FEES ON BONDS	\$4,935	\$146,545	\$177,272	\$10,000	\$10,000
SUB TOTAL	<u>\$19,876,246</u>	<u>\$21,605,960</u>	<u>\$20,968,248</u>	<u>\$21,688,543</u>	<u>\$21,690,326</u>
DEBT SERVICES FUND EXPENSE before REFUNDING	<u>\$19,876,246</u>	<u>\$21,605,960</u>	<u>\$20,968,248</u>	<u>\$21,688,543</u>	<u>\$21,690,326</u>
600 BONDS REFUNDED	\$0	\$24,700,678	\$44,575,150	\$0	\$0
DEBT SERVICES FUND EXPENSE TOTALS	<u>\$ 19,876,246</u>	<u>\$ 46,306,638</u>	<u>\$ 65,543,397</u>	<u>\$ 21,688,543</u>	<u>\$ 21,690,326</u>

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2020/21
 TRANSPORTATION FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE:			
PROPERTY TAX	\$5,652,609	\$5,671,182	
INTEREST	\$6,000	\$2,000	
OTHER LOCAL	\$84,000	\$84,000	
STATE	\$4,000,000	\$4,400,000	
FEDERAL	\$0	\$65,420	
TOTAL	<u>\$9,742,609</u>	<u>\$10,222,602</u>	4.93%
EXPENDITURES			
SALARIES	\$73,000	\$77,590	
BENEFITS/PHYSICALS	\$12,100	\$12,064	
REPAIRS	\$3,000	\$3,000	
PUPIL TRANSPORTATION	\$9,140,905	\$9,500,000	
FIELD TRIPS	\$2,200	\$2,200	
EXTRACURRICULAR	\$386,750	\$449,370	
SUPPLIES	\$19,800	\$35,400	
GAS ESCALATOR	\$104,854	\$127,000	
CONTINGENCIES	\$0	\$0	
TOTAL	<u>\$9,742,609</u>	<u>\$10,206,625</u>	4.76%
OPERATING BALANCE	\$0	\$15,977	

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2020/21
 TRANSPORTATION FUND
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR TAX LEVY	\$2,820,303	\$2,772,028	\$2,751,765	\$2,813,635	\$2,953,589
1112 PRIOR YEAR TAX LEVY	\$2,542,271	\$2,606,368	\$2,666,543	\$2,838,974	\$2,717,593
1113 PRIOR YEARS TAX LEVY	\$3,844	\$215	\$868	\$0	\$0
SUB TOTAL TAX REV	\$5,366,417	\$5,378,611	\$5,419,177	\$5,652,609	\$5,671,182
1442 PAYMENTS FROM OTHER LEA'S	\$126,446	\$78,234	\$88,459	\$75,000	\$75,000
1510 INTEREST INCOME	\$27,052	\$32,136	\$30,773	\$6,000	\$2,000
SUB TOTAL INTEREST	\$153,498	\$110,370	\$119,233	\$81,000	\$77,000
1950 REFUND PRIOR YEAR EXP	\$0	\$679	\$0	\$0	\$0
1997 SPACE AVAILABLE FEES	\$9,485	\$10,381	\$6,976	\$9,000	\$9,000
SUB TOTAL OTHER	\$9,485	\$11,060	\$6,976	\$9,000	\$9,000
3001 GENERAL STATE AID (EBF)	\$0	\$0	\$0	\$0	\$400,000
3500 REG TRAN STATE	\$935,760	\$1,005,940	\$1,109,984	\$1,300,000	\$1,300,000
3510 SPEC ED TRAN ST	\$4,238,333	\$3,309,576	\$3,031,461	\$2,700,000	\$2,700,000
SUB TOTAL STATE	\$5,174,093	\$4,315,515	\$4,141,445	\$4,000,000	\$4,400,000
4998 CARES ACT	\$0	\$0	\$0	\$0	\$65,420
TRANSPORTATION FUND REV TOTAL	\$10,703,493	\$9,815,556	\$9,686,831	\$9,742,609	\$10,222,602

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2020/21
 TRANSPORTATION FUND
 EXPENDITURES PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
100 SALARIES	\$71,513	\$75,150	\$53,807	\$73,000	\$77,590
211 TCHR RETIREMENT SYS	\$4,598	\$5,213	\$5,224	\$5,300	\$4,073
222 BENEFIT MEDICAL INS	\$17,328	\$11,765	\$6,012	\$6,800	\$7,992
320 REPAIR & MAINTENANCE	\$783	\$2,510	-\$1,743	\$3,000	\$3,000
331 PUPIL TRANSPORTATION	\$8,508,678	\$8,516,923	\$8,496,503	\$9,140,905	\$9,500,000
334 FIELD TRIPS	\$3,527	\$324	\$149	\$2,200	\$2,200
336 EXTRA CURRICULAR	\$330,028	\$344,467	\$263,389	\$386,750	\$449,370
464 SUPPLIES	\$16,287	\$16,291	\$14,967	\$19,800	\$35,400
690 GAS ESCALATION	\$129,194	\$154,749	\$116,154	\$104,854	\$127,000
600 CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION FUND EXP TOTAL	\$9,081,935	\$9,127,391	\$8,954,462	\$9,742,609	\$10,206,625

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 ILLINOIS MUNICIPAL RETIREMENT FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE:			
PROPERTY TAX	\$ 3,633,820	\$ 3,617,594	
CPPRT	\$ 200,000	\$ 200,000	
INTEREST	\$ 4,200	\$ 1,000	
TOTAL	<u>\$ 3,838,020</u>	<u>\$ 3,818,594</u>	-0.51%
EXPENDITURES			
IMRF	\$ 1,377,610	\$ 1,272,608	
FICA	\$ 922,910	\$ 905,791	
MEDICARE	\$ 1,537,500	\$ 1,640,196	
TOTAL	<u>\$ 3,838,020</u>	<u>\$ 3,818,594</u>	-0.51%
OPERATING BALANCE	\$ -	\$ -	

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
IMRF					
1111 CURRENT YEAR TAX LEVY	\$500,054	\$478,505	\$468,956	\$485,687	\$513,263
1112 PRIOR YEAR TAX LEVY	\$439,511	\$462,121	\$460,296	\$490,061	\$506,554
1113 PRIOR YEARS TAX LEVY	\$664	\$38	\$165	\$0	\$0
SOCIAL SECURITY					
1151 CURRENT YEAR TAX LEVY	\$1,350,145	\$1,303,513	\$1,256,131	\$1,323,078	\$1,307,434
1152 PRIOR YEAR TAX LEVY	\$1,199,320	\$1,247,726	\$1,253,910	\$1,334,994	\$1,290,343
1153 PRIOR YEARS TAX LEVY	\$1,813	\$102	\$451	\$0	\$0
SUB TOTAL TAX LEVIES	\$3,491,507	\$3,492,004	\$3,439,910	\$3,633,820	\$3,617,594
1230 CORP PER PROP REPL TAX	\$503,000	\$438,500	\$200,000	\$200,000	\$200,000
1510 INTEREST INCOME	\$7,772	\$14,185	\$13,168	\$4,200	\$1,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
SUB TOTAL INTEREST	\$7,772	\$14,185	\$13,168	\$4,200	\$1,000
1950 REFUND PRIOR YEAR EXP	\$389	\$0	\$0	\$0	\$0
SUB TOTAL OTHER	\$389	\$0	\$0	\$0	\$0
IL MUNICIPAL RET FUND REV TOTAL	\$4,002,669	\$3,944,689	\$3,653,078	\$3,838,020	\$3,818,594

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2021/22
ILLINOIS MUNICIPAL RETIREMENT FUND
EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
212 IL MUNICIPAL RET BENEFIT	\$1,484,030	\$1,315,512	\$1,365,774	\$1,377,610	\$1,272,608
216 F.I.C.A. BENEFIT	\$1,073,208	\$867,732	\$874,414	\$922,910	\$905,791
214 MEDICARE BENEFIT	\$1,242,416	\$1,488,011	\$1,525,034	\$1,537,500	\$1,640,196
IL MUNICIPAL RET FUND EXP TOTAL	\$3,799,654	\$3,671,255	\$3,765,222	\$3,838,020	\$3,818,594

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2021/22
 CAPITAL PROJECTS FUND

DESCRIPTION	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE	\$100,000	\$0	
INTEREST	\$2,000	\$1,000	
TOTAL	<u>\$102,000</u>	<u>\$1,000</u>	-99.0%
EXPENDITURES			
ARCHITECTS	\$570,000	\$250,000	
CONSTRUCTION	\$8,132,000	\$7,100,000	
DUES AND FEES	\$0	\$0	
TOTAL	<u>\$8,702,000</u>	<u>\$7,350,000</u>	-15.5%
OPERATING BALANCE	(\$8,600,000)	(\$7,349,000)	
BOND PROCEEDS/DEBT CERTIFICATES	\$0	\$0	
TRANSFER IN FROM O&M	\$7,200,000	\$7,200,000	
TRANSFER IN FROM EDUCATION	\$0	\$0	

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 CAPITAL PROJECTS FUND
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1510 INTEREST INCOME	\$2,206	\$128,521	\$124,329	\$2,000	\$1,000
1930 IMPACT FEES	\$0	\$0	\$0	\$0	\$0
1999 OTHER	\$0	\$0	\$0	\$100,000	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$100,000	\$0
7210 BOND PROCEEDS/DEBT CERTIFICATES	\$0	\$13,503,935	\$0	\$0	\$0
7230 ACCRUED INT/BOND SOLD	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES	\$0	\$13,503,935	\$0	\$0	\$0
CAPITAL PROJECTS REV TOTALS	\$2,206	\$13,632,456	\$124,329	\$102,000	\$1,000
7800 TRANSFER FROM OTHER FUNDS	\$1,890,000	\$1,000,000	\$3,000,000	\$7,200,000	\$7,200,000
CAPITAL PROJECTS TOTAL	\$1,892,206	\$14,632,456	\$3,124,329	\$7,302,000	\$7,201,000

COMMUNITY UNIT SCHOOL DIST. #200
 BUDGET DETAIL
 2021/22
 CAPITAL PROJECTS FUND
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
319 CONTRACTUAL SERVICE	\$10,000	\$0	\$0	\$0	\$0
323 REPAIRS AND MAINTENANCE	\$6,300	\$0	\$0	\$0	\$0
410 SUPPLIES	\$0	\$0	\$0	\$0	\$0
500 ARCHITECTS	\$470,176	\$17,458	\$127,607	\$570,000	\$250,000
540 GENERAL CONSTRUCTION	\$251,000	\$1,006,035	\$2,783,945	\$6,632,000	\$7,100,000
540 EARLY CHILDHOOD CENTER	\$77,959	\$2,841,590	\$10,497,213	\$1,500,000	\$0
541 EQUIPMENT NEW	\$0	\$0	\$0	\$0	\$0
640 DUES AND FEES	\$0	\$0	\$1,500	\$0	\$0
CAPITAL PROJECTS EXP TOTAL	\$815,435	\$3,865,083	\$13,410,265	\$8,702,000	\$7,350,000
660 PERM TRANSFER	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUND TOTAL INC TRANSFERS	\$815,435	\$3,865,083	\$13,410,265	\$8,702,000	\$7,350,000

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2021/22
 WORKING CASH FUND

<u>DESCRIPTION</u>	BUDGET 2020/21	BUDGET 2021/22	CHANGE FROM 20/21
REVENUE:			
PROPERTY TAXES	\$0	\$0	
INTEREST	\$150,000	\$40,000	
OTHER	\$0	\$0	
TOTAL	<u>\$150,000</u>	<u>\$40,000</u>	-73.3%
EXPENDITURES:			
TREASURERS BOND	\$0	\$0	
FUND TRANSFERS	\$0	\$0	
TOTAL	<u>\$0</u>	<u>\$0</u>	
OPERATING BALANCE	\$150,000	\$40,000	
TRANSFER TO OPER & MAINT			

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 WORKING CASH FUND
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
1111 CURRENT YEAR LEVY	\$0	\$0	\$0	\$0	\$0
1112 PRIOR YEAR LEVY	\$0	\$0	\$0	\$0	\$0
1113 PRIOR YEARS LEVIES	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX LEVIES	\$0	\$0	\$0	\$0	\$0
1230 CORP PER PROP REPL TAX	\$0	\$0	\$0	\$0	\$0
1510 INTEREST INCOME	\$252,179	\$617,521	\$437,408	\$150,000	\$40,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
SUB TOTAL INTEREST	\$252,179	\$617,521	\$437,408	\$150,000	\$40,000
1720 PRINCIPAL OF BONDS SOLD	\$0	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$0	\$0	\$0	\$0	\$0
1998 BANK MEMOS	\$0	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS OTHER	\$0	\$0	\$0	\$0	\$0
SUB TOTAL OTHER	\$0	\$0	\$0	\$0	\$0
WORKING CASH FUND REV TOTAL	\$252,179	\$617,521	\$437,408	\$150,000	\$40,000

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2021/22
 WORKING CASH FUND
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2017/18	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	BUDGET 2021/22
382 TREASURERS BOND	\$0	\$0	\$0	\$0	\$0
710 PERM. TRANS.	\$0	\$0	\$0	\$0	\$0
WORKING CASH FUND EXP TOTAL	\$0	\$0	\$0	\$0	\$0

**COMMUNITY UNIT SCHOOL DISTRICT 200
ALL FUNDS SUMMARY
COMPARISON OF FINANCIAL POSITION
BUDGET-TO-BUDGET
CASH BASIS**

	EDUCATION & TORT	OPERATIONS & MAINTENANCE	BOND & INTEREST	TRANSPORTATION	IMRF & SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TOTAL (MEMO ONLY)
FY 2020-21 BUDGET								
REVENUE	\$151,600,401	\$14,829,882	\$21,625,521	\$9,742,609	\$3,838,020	\$102,000	\$150,000	\$201,888,433
EXPENDITURES	\$151,551,169	\$11,229,882	\$21,688,543	\$9,742,609	\$3,838,020	\$8,702,000	\$0	\$206,752,223
OPERATING BALANCE	\$49,232	\$3,600,000	(\$63,022)	\$0	\$0	(\$8,600,000)	\$150,000	(\$4,863,790)
TRANSFERS IN/(OUT)	\$0	(\$7,200,000)	\$0	\$0	\$0	\$7,200,000	\$0	\$0
BOND/LEASE CERTIFICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$17,734,317	\$11,071,267	\$12,705,125	\$1,996,318	\$633,908	\$10,436,724	\$28,133,603	\$82,711,262
ENDING BALANCE	\$17,783,549	\$7,471,267	\$12,642,103	\$1,996,318	\$633,908	\$9,036,724	\$28,283,603	\$77,847,472

FY 2021-22 BUDGET								
REVENUE	\$154,536,948	\$18,394,622	\$20,835,238	\$10,222,602	\$3,818,594	\$1,000	\$40,000	\$207,849,004
EXPENDITURES	\$154,536,594	\$11,193,584	\$21,690,326	\$10,206,625	\$3,818,594	\$7,350,000	\$0	\$208,795,723
OPERATING BALANCE	\$354	\$7,201,038	(\$855,088) **	\$15,977	\$0	(\$7,349,000)	\$40,000	(\$946,719)
TRANSFERS IN/(OUT)	\$0	(\$7,200,000)	\$0	\$0	\$0	\$7,200,000	\$0	\$0
BOND/LEASE CERTIFICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING BALANCE*	\$19,038,444	\$9,103,003	\$12,867,579	\$2,980,017	\$521,763	(\$2,185,202)	\$28,571,010	\$70,896,614
ENDING BALANCE	\$19,038,798	\$9,104,041	\$12,012,491	\$2,995,994	\$521,763	(\$2,334,202) ***	\$28,611,010	\$69,949,895

*6/30/20 audited fund balance

**negative operating balance for Bond & Interest fund is due to timing

***negative ending balance for Capital Projects fund is due to timing