



COMMUNITY UNIT SCHOOL DISTRICT 200

2022-23 Final Budget September 14, 2022



Inspiring in Everyone a Passion to Excel

Final Budget Changes

- Education Fund (Fund 10) - Revenues
 - No Changes to Tax Levy
 - Increase in CPPRT - \$4,176,896
 - Increase in Interest Earnings - \$15,000
 - Increase in (EBF) Evidence-Based Funding - \$287,947
 - Increase in Orphanage Reimbursement - \$169,854
 - All State & Federal Grants Reviewed and Updated where Necessary



Final Budget Changes

- Education Fund (Fund 10) - Expenditures
 - Increase in Salaries (100's) – \$2,688,954
 - Increase in Benefits (200's) – \$56,653
 - Increase in Professional Services (300's) - \$240,692
 - Increase in Supplies (400's) - \$163,748
 - Increase in Capital Equipment (500's) - \$352,669
 - Increase in Tuition & Other Objects (600's) - \$1,407,237
 - Increase in Non-Capital Equipment (700's) - \$522,915
 - Decrease in Termination Benefits (800's) - \$5,856



Final Budget Changes

- Operations & Maintenance Fund (Fund 20)
 - Decrease in Interest Earnings - \$2,500
 - Increase in Salaries - \$40,660
 - Increase in Benefits - \$19,311
 - Increase in Purchased Services - \$87,422
 - Increase in Supplies - \$1,500
 - Increase in Capital Expenses - \$57,500



Final Budget Changes

- Debt Service (Fund 30)
 - Increase in Interest Earnings - \$67,500



Final Budget Changes

- Transportation Fund (Fund 40)
 - Increase in Interest Earnings - \$65,000
 - Increase in State Transportation Reimbursement - \$495,769
 - Increase in Pupil Transportation Expense - \$265,000
 - Increase in Extracurricular Transportation Expense - \$30,000
 - Increase in Gas Escalator Expense - \$20,000



Final Budget Changes

- IMRF (Fund 50) / Capital Projects (Fund 60) / Working Cash (Fund 70)
 - IMRF – No Changes due to Anticipated Reduction in Employer Rate for CY2023 (8.91% to 6.76%)
 - Capital Projects - \$50,000 Increase in Architectural Fees / Decrease in Construction Costs - \$45,339
 - Working Cash – Increase in Interest Earnings - \$625,000



Final Budget Changes

- Interest Income Across All Funds
 - Tentative Budget - \$118,500
 - Final Budget - \$886,100
 - Net Increase - \$767,600



Final Budget

- Operating Budget

(All Funds Except Debt Service & Capital Projects)

Total Revenues -	\$203,575,478
Total Expenditures -	<u>\$194,549,177</u>
Operating Balance -	\$9,026,301
Transfer to Cap. Fund –	<u>(\$7,200,000)</u>
Operating Surplus -	\$1,826,301

