

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

**Accounting Basis:**

Cash  
 Accrual

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

**Date of Amended Budget:** 06/27/22  
(MM/DD/YY)

**District Name:** PLEASANT HILL CUSD #3

**District RCDT No:** 01-075-0030-26

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of PLEASANT HILL CUSD #3, County of PIKE,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of PLEASANT HILL CUSD #3,  
County of PIKE, 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 27TH day of JUNE, 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:

July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 27TH  
day of JUNE, 2022 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mike Peebles	
John Picone	
Christal Crowder	
Daniel Peebles	
Zachary Orr	
Steve Hammit	
Tracey Harrison	

\* 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 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student Activity Funds)			(267,308)	39,288	36,736	34,648	50,559	152,477	776,387	53,009	45,893
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
LOCAL SOURCES	1000	1,527,357	210,377	383,760	62,125	141,527	156,719	14,206	140,140	12,070	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	8,521	0		0	0					
STATE SOURCES	3000	1,090,131	40,000	0	222,775	2,096	0	0	0	0	0
FEDERAL SOURCES	4000	1,020,416	128,295	0	92,216	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		3,646,425	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070	
Receipts/Revenues for "On Behalf" Payments 2	3998										
<b>Total Receipts/Revenues</b>		3,646,425	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070	
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
INSTRUCTION	1000	2,454,458				80,474				23,447	
SUPPORT SERVICES	2000	869,749	463,869		415,440	132,654	182,808			133,845	3,571
COMMUNITY SERVICES	3000	0	0		0	0				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	228,774	0	0	0	0	0			0	0
DEBT SERVICES	5000	0	4,249	372,419	18,270	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures 9</b>		3,552,981	468,118	372,419	433,710	213,128	182,808			157,292	3,571
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0			0	0
<b>Total Disbursements/Expenditures</b>		3,552,981	468,118	372,419	433,710	213,128	182,808			157,292	3,571
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		93,444	(89,446)	11,341	(56,594)	(69,505)	(26,089)	14,206	(17,152)	8,499	
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120	179									
Transfer Among Funds	7130										
Transfer of Interest	7140	47									
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							
<b>SALE OF BONDS (7200)</b>											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
<b>Total Other Sources of Funds 8</b>		226	0	0	0	0	0	0	0	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							179		
Transfer Among Funds	8130									
Transfer of Interest 6	8140	47								
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds 9</b>		47	0	0	0	0	0	179	0	0
<b>Total Other Sources/Uses of Fund</b>		179	0	0	0	0	0	(179)	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		(173,685)	(50,158)	48,077	(21,946)	(18,946)	126,388	790,414	35,857	54,392
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		91,538								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	225								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(225)								
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		91,313								
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		(175,770)	39,288	36,736	34,648	50,559	152,477	776,387	53,009	45,893
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	1,527,357	210,377	383,760	62,125	141,527	156,719	14,206	140,140	12,070
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	8,521	0		0	0				
<b>STATE SOURCES</b>	3000	1,090,131	40,000	0	222,775	2,096	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,020,416	128,295	0	92,216	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		3,646,425	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		3,646,425	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
INSTRUCTION	1000	2,454,683					80,474			23,447	
SUPPORT SERVICES	2000	869,749	463,869			415,440	132,654	182,808		133,845	3,571
COMMUNITY SERVICES	3000	0	0			0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	228,774	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	4,249	372,419	18,270	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures 9</b>		<b>3,553,206</b>	<b>468,118</b>	<b>372,419</b>	<b>433,710</b>	<b>213,128</b>	<b>182,808</b>			<b>157,292</b>	<b>3,571</b>
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0			0	0
<b>Total Disbursements/Expenditures</b>		<b>3,553,206</b>	<b>468,118</b>	<b>372,419</b>	<b>433,710</b>	<b>213,128</b>	<b>182,808</b>			<b>157,292</b>	<b>3,571</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		93,219	(89,446)	11,341	(56,594)	(69,505)	(26,089)	14,206		(17,152)	8,499
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
Total Other Sources of Funds 8		226	0	0	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>											
Total Other Uses of Funds 9		47	0	0	0	0	0	179		0	0
Total Other Sources/Uses of Fund		179	0	0	0	0	0	(179)		0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		(82,372)	(50,158)	48,077	(21,946)	(18,946)	126,388	790,414		35,857	54,392

<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
<b>Object Name</b>											
Salaries	100	2,456,758	171,579		142,494		0		54,017	0	
Employee Benefits	200	367,299	20,744		4,250	213,128	0		0	0	
Purchased Services	300	243,591	46,752	0	23,509		0		103,275	3,571	
Supplies & Materials	400	268,801	92,207		46,153		0		0	0	
Capital Outlay	500	60,184	132,587		199,034		182,808		0	0	
Other Objects	600	156,348	4,249	372,419	18,270	0	0		0	0	
Non-Capitalized Equipment	700	0	0		0		0		0	0	
Termination Benefits	800	0	0		0				0	0	
<b>Total Expenditures</b>		<b>3,552,981</b>	<b>468,118</b>	<b>372,419</b>	<b>433,710</b>	<b>213,128</b>	<b>182,808</b>		<b>157,292</b>	<b>3,571</b>	





<b>Total By Object</b>	
	2,824,848
	605,421
	420,698
	407,161
	574,613
	551,286
	0
	0
	5,384,027

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)</b>		185,745	94,293	36,736	74,779	50,560	144,192	236,837	53,010	45,899
<b>Total Direct Receipts &amp; Other Sources 8</b>		3,646,651	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411	350,000	80,000		50,000	30,000				
Interfund Loans Receivable (Repayment of Loans)	141							515,000		
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		350,000	80,000	0	50,000	30,000	0	515,000	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		3,996,651	458,672	383,760	427,116	173,623	156,719	529,206	140,140	12,070
<b>Total Amount Available</b>		4,182,396	552,965	420,496	501,895	224,183	300,911	766,043	193,150	57,969
<b>Total Direct Disbursements &amp; Other Uses 9</b>		3,553,028	468,118	372,419	433,710	213,128	182,808	179	157,292	3,571
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10	141							510,000		
Interfund Loans Payable (Repayment of Loans)	411	420,000	55,000		40,000					
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		420,000	55,000	0	40,000	0	0	510,000	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		3,973,028	523,118	372,419	473,710	213,128	182,808	510,179	157,292	3,571
<b>ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Funds)</b>		209,368	29,847	48,077	28,185	11,055	118,103	255,864	35,858	54,398
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7</b>										
		91,538								
<b>Total Direct Receipts &amp; Other Sources 8</b>		0								
<b>Total Amount Available</b>		91,538								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		225								
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7</b>		91,313								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)</b>										
		277,283	94,293	36,736	74,779	50,560	144,192	236,837	53,010	45,899
<b>Total Direct Receipts &amp; Other Sources 8</b>		3,646,651	378,672	383,760	377,116	143,623	156,719	14,206	140,140	12,070
<b>Total Other Receipts</b>		350,000	80,000	0	50,000	30,000	0	515,000	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		3,996,651	458,672	383,760	427,116	173,623	156,719	529,206	140,140	12,070
<b>Total Amount Available</b>		4,273,934	552,965	420,496	501,895	224,183	300,911	766,043	193,150	57,969
<b>Total Direct Disbursements &amp; Other Uses 9</b>		3,553,253	468,118	372,419	433,710	213,128	182,808	179	157,292	3,571
<b>Total Other Disbursements</b>		420,000	55,000	0	40,000	0	0	510,000	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		3,973,253	523,118	372,419	473,710	213,128	182,808	510,179	157,292	3,571
<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)</b>		300,681	29,847	48,077	28,185	11,055	118,103	255,864	35,858	54,398



Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>				
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		<b>1100</b>		
Designated Purposes Levies 11 (1110-1120)	-	871,449	210,333	343,209
Leasing Purposes Levy 12	1130			
Special Education Purposes Levy	1140	12,025		
FICA and Medicare Only Levies	1150			
Area Vocational Construction Purposes Levy	1160			
Summer School Purposes Levy	1170			
Other Tax Levies (Describe & Itemize)	1190			
<b>Total Ad Valorem Taxes Levied by District</b>		<b>883,474</b>	<b>210,333</b>	<b>343,209</b>
<b>PAYMENTS IN LIEU OF TAXES</b>		<b>1200</b>		
Mobile Home Privilege Tax	1210			
Payments from Local Housing Authority	1220			
Corporate Personal Property Replacement Taxes13	1230	551,643		
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	10,929		
<b>Total Payments in Lieu of Taxes</b>		<b>562,572</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>		<b>1300</b>		
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			
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			
<b>Total Tuition</b>		<b>0</b>		
<b>TRANSPORTATION FEES</b>		<b>1400</b>		
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			
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			

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
Adult Transportation Fees from Other Sources (In State)	1453			
Adult Transportation Fees from Other Sources (Out of State)	1454			
<b>Total Transportation Fees</b>				
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>			
Interest on Investments	1510	94	23	46
Gain or Loss on Sale of Investments	1520			
<b>Total Earnings on Investments</b>		94	23	46
<b>FOOD SERVICE</b>	<b>1600</b>			
Sales to Pupils - Lunch	1611	883		
Sales to Pupils - Breakfast	1612			
Sales to Pupils - A la Carte	1613			
Sales to Pupils - Other (Describe & Itemize)	1614			
Sales to Adults	1620	1,782		
Other Food Service (Describe & Itemize)	1690			
<b>Total Food Service</b>		2,665		
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>			
Admissions - Athletic	1711	19,259		
Admissions - Other	1719			
Fees	1720	969		
Book Store Sales	1730			
Other District/School Activity Revenue (Describe & Itemize)	1790			
Student Activity Fund Revenues	1799			
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		20,228	0	
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		20,228		
<b>TEXTBOOK INCOME</b>	<b>1800</b>			
Rentals - Regular Textbooks	1811	3,324		
Rentals - Summer School Textbooks	1812			
Rentals - Adult/Continuing Education Textbooks	1813			
Rentals - Other (Describe)	1819			
Sales - Regular Textbooks	1821	850		
Sales - Summer School Textbooks	1822			
Sales - Adult/Continuing Education Textbooks	1823			
Sales - Other (Describe & Itemize)	1829			
Other (Describe & Itemize)	1890			
<b>Total Textbooks</b>		4,174		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>			
Rentals	1910			
Contributions and Donations from Private Sources	1920	20,899		
Impact Fees from Municipal or County Governments	1930			
Services Provided Other Districts	1940	90		
Refund of Prior Years' Expenditures	1950	346		
Payments of Surplus Moneys from TIF Districts	1960			
Drivers' Education Fees	1970	618		
Proceeds from Vendors' Contracts	1980			
School Facility Occupation Tax Proceeds	1983			
Payment from Other Districts	1991			
Sale of Vocational Projects	1992			
Other Local Fees (Describe & Itemize)	1993			
Other Local Revenues (Describe & Itemize)	1999	32,197	21	40,505
<b>Total Other Revenue from Local Sources</b>		54,150	21	40,505
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	1,527,357	210,377	383,760
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		1,527,357		
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>				
Flow-Through Revenue from State Sources	2100			
Flow-Through Revenue from Federal Sources	2200	8,521		

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
Other Flow-Through Revenue (Describe & Itemize)	2300			
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	8,521	0	
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>				
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>				
Evidence Based Funding Formula (Section 18-8.15)	3001	1,020,927	40,000	
Reorganization Incentives (Accounts 3005-3021)	3005			
Fast Growth District Grants	3030			
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099			
<b>Total Unrestricted Grants-In-Aid</b>		1,020,927	40,000	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>				
<b>SPECIAL EDUCATION</b>				
Special Education - Private Facility Tuition	3100			
Special Education - Funding for Children Requiring Sp Ed Services	3105			
Special Education - Personnel	3110			
Special Education - Orphanage - Individual	3120	6,078		
Special Education - Orphanage - Summer Individual	3130			
Special Education - Summer School	3145			
Special Education - Other (Describe & Itemize)	3199			
<b>Total Special Education</b>		6,078	0	
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>				
CTE - Technical Education - Tech Prep	3200			
CTE - Secondary Program Improvement (CTEI)	3220			
CTE - WECEP	3225			
CTE - Agriculture Education	3235	2,353		
CTE - Instructor Practicum	3240			
CTE - Student Organizations	3270			
CTE - Other (Describe & Itemize)	3299			
<b>Total Career and Technical Education</b>		2,353	0	
<b>BILINGUAL EDUCATION</b>				
Bilingual Education - Downstate - TPI and TBE	3305			
Bilingual Education - Downstate - Transitional Bilingual Education	3310			
<b>Total Bilingual Education</b>		0		
State Free Lunch & Breakfast	3360	5,231		
School Breakfast Initiative	3365			
Driver Education	3370	3,721		
Adult Education (from ICCB)	3410			
Adult Education - Other (Describe & Itemize)	3499			
<b>TRANSPORTATION</b>				
Transportation - Regular and Vocational	3500			
Transportation - Special Education	3510			
Transportation - Other (Describe & Itemize)	3599			
<b>Total Transportation</b>		0	0	
Learning Improvement - Change Grants	3610			
Scientific Literacy	3660			
Truant Alternative/Optional Education	3695			
Early Childhood - Block Grant	3705	51,821		
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			

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
Other Restricted Revenue from State Sources (Describe & Itemize)	3999			
<b>Total Restricted Grants-In-Aid</b>		69,204	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	1,090,131	40,000	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>				
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>				
Federal Impact Aid	4001			
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009			
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>				
Head Start	4045			
Construction (Impact Aid)	4050			
MAGNET	4060			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090			
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>				
<b>TITLE V</b>				
Title V - Flexibility and Accountability	4100			
Title V - SEA Projects	4105			
Title V - Rural Education Initiative (REI)	4107	15,110		
Title V - Other (Describe & Itemize)	4199			
<b>Total Title V</b>		15,110	0	
<b>FOOD SERVICE</b>				
Breakfast Start-Up Expansion	4200			
National School Lunch Program	4210	118,343		
Special Milk Program	4215			
School Breakfast Program	4220	85,943		
Summer Food Service Admin/Program	4225	28,525		
Child and Adult Care Food Program	4226			
Fresh Fruit and Vegetables	4240			
Food Service - Other (Describe & Itemize)	4299			
<b>Total Food Service</b>		232,811		
<b>TITLE I</b>				
Title I - Low Income	4300	154,699		
Title I - Low Income - Neglected, Private	4305			
Title I - Migrant Education	4340			
Title I - Other (Describe & Itemize)	4399			
<b>Total Title I</b>		154,699	0	
<b>TITLE IV</b>				
Title IV - Student Support & Academic Enrichment Grant	4400	10,000		
Title IV - 21st Century	4421			
Title IV - Other (Describe & Itemize)	4499			
<b>Total Title IV</b>		10,000	0	
<b>FEDERAL - SPECIAL EDUCATION</b>				
Federal Special Education - Preschool Flow-Through	4600	2,588		
Federal Special Education - Preschool Discretionary	4605			
Federal Special Education - IDEA Flow Through	4620	102,070		
Federal Special Education - IDEA Room & Board	4625			
Federal Special Education - IDEA Discretionary	4630			
Federal Special Education - IDEA - Other (Describe & Itemize)	4699			
<b>Total Federal Special Education</b>		104,658	0	
<b>CTE - PERKINS</b>				
CTE - Perkins-Title III E Tech Prep	4770			
CTE - Other (Describe & Itemize)				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
<b>Total CTE - Perkins</b>		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			
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			
<b>Total Stimulus Programs</b>		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			
McKinney Education for Homeless Children	4920			
Title II - Eisenhower - Professional Development Formula	4930			
Title II - Teacher Quality	4932	11,783		
Federal Charter Schools	4960			
State Assessment Grants	4981			
Grant for State Assessments and Related Activities	4982			
Medicaid Matching Funds - Administrative Outreach	4991	6,489		
Medicaid Matching Funds - Fee-For-Service Program	4992	14,844		
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	470,022	128,295	
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,020,416	128,295	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,020,416	128,295	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		3,646,425	378,672	383,760
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		3,646,425		



(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0					
26	32	52	179	47	34
26	32	52	179	47	34
		156,667			
0	0	156,667	0	0	0
62,125	141,527	156,719	14,206	140,140	12,070

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0				
80,000					
80,000	0	0		0	0
0					
	0				
	0				
63,252					
60,693					
123,945	0				
18,830	2,096				







Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>10 - EDUCATIONAL FUND (ED)</b>				
<b>INSTRUCTION (ED)</b>	<b>1000</b>			
Regular Programs	1100	1,126,710	196,183	52,770
Tuition Payment to Charter Schools	1115			
Pre-K Programs	1125			
Special Education Programs (Functions 1200 - 1220)	1200	458,722	64,561	1,384
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250	73,918	11,090	11,440
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400	90,565	12,393	1,917
Interscholastic Programs	1500	74,449	4,973	21,158
Summer School Programs	1600	19,703	4,310	
Gifted Programs	1650			
Driver's Education Programs	1700	8,365	742	125
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
Student Activity Fund Expenditures	1999			
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,852,432</b>	<b>294,252</b>	<b>88,794</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,852,432</b>	<b>294,252</b>	<b>88,794</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110	40,331		500
Guidance Services	2120	34,572	3,927	
Health Services	2130	65,012	4,837	189
Psychological Services	2140			
Speech Pathology & Audiology Services	2150	26,552	2,992	
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>166,467</b>	<b>11,756</b>	<b>689</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210	6,300	6,414	6,682
Educational Media Services	2220	22,510	4,805	
Assessment & Testing	2230			9,707
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>28,810</b>	<b>11,219</b>	<b>16,389</b>
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310	900		31,216
Executive Administration Services	2320	81,231	14,971	231
Special Area Administration Services	2330			
Tort Immunity Services	2361, 2365			
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>82,131</b>	<b>14,971</b>	<b>31,447</b>
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410	126,810	12,929	738
Other Support Services - School Administration (Describe & Itemize)	2490	47,107	10,514	
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>173,917</b>	<b>23,443</b>	<b>738</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510			
Fiscal Services	2520	88,127	4,805	392
Operation & Maintenance of Plant Services	2540	2,500		
Pupil Transportation Services	2550	2,500		
Food Services	2560	59,874	6,853	482
Internal Services	2570			
<b>Total Support Services - Business</b>	<b>2500</b>	<b>153,001</b>	<b>11,658</b>	<b>874</b>
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610			
Planning, Research, Development & Evaluation Services	2620			
Information Services	2630			
Staff Services	2640			
Data Processing Services	2660			
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>	<b>604,326</b>	<b>73,047</b>	<b>50,137</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			104,660
Payments for Special Education Programs	4120			
Payments for Adult/Continuing Education Programs	4130			
Payments for CTE Programs	4140			
Payments for Community College Programs	4170			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>104,660</b>
Payments for Regular Programs - Tuition	4210			
Payments for Special Education Programs - Tuition	4220			
Payments for Adult/Continuing Education Programs - Tuition	4230			
Payments for CTE Programs - Tuition	4240			
Payments for Community College Programs - Tuition	4270			
Payments for Other Programs - Tuition	4280			
Other Payments to In-State Govt Units (Describe & Itemize)	4290			
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			
Payments for Regular Programs - Transfers	4310			
Payments for Special Education Programs - Transfers	4320			
Payments for Adult/Continuing Ed Programs - Transfers	4330			
Payments for CTE Programs - Transfers	4340			
Payments for Community College Program - Transfers	4370			
Payments for Other Programs - Transfers	4380			
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>104,660</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Property Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>2,456,758</b>	<b>367,299</b>	<b>243,591</b>
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>2,456,758</b>	<b>367,299</b>	<b>243,591</b>

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)				

**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**

<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510			
Facilities Acquisition & Construction Services	2530			
Operation & Maintenance of Plant Services	2540	171,579	20,744	44,790
Pupil Transportation Services	2550			1,962
Food Services	2560			
<b>Total Support Services - Business</b>	<b>2500</b>	<b>171,579</b>	<b>20,744</b>	<b>46,752</b>
Other Support Services (Describe & Itemize)	2900			
<b>Total Support Services</b>	<b>2000</b>	<b>171,579</b>	<b>20,744</b>	<b>46,752</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for CTE Program	4140			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State) 14	4400			
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>171,579</b>	<b>20,744</b>	<b>46,752</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

**30 - DEBT SERVICE FUND (DS)**

<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>			
<b>DEBT SERVICE (DS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Debt Service - Interest on Long-Term Debt	5200			
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300			
Debt Service Other (Describe & Itemize)	5400			
<b>Total Debt Service</b>	<b>5000</b>			0
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>				0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

40 - TRANSPORTATION FUND (TR)				
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>			
<b>Support Services - Pupils</b>	<b>2100</b>			
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Support Services - Business</b>				
Pupil Transportation Services	2550	142,494	4,250	23,509
Other Support Services (Describe & Itemize)	2900			
<b>Total Support Services</b>	<b>2000</b>	<b>142,494</b>	<b>4,250</b>	<b>23,509</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Program	4110			
Payments for Special Education Programs	4120			
Payments for Adult/Continuing Education Programs	4130			
Payments for CTE Programs	4140			
Payments for Community College Programs	4170			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe and Itemize)	5150			
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>			
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>142,494</b>	<b>4,250</b>	<b>23,509</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>			
Regular Program	1100		23,463	
Pre-K Programs	1125			
Special Education Programs (Functions 1200-1220)	1200		47,964	
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250		4,544	
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Interscholastic Programs	1500		2,736	
Summer School Programs	1600		355	
Gifted Programs	1650			
Driver's Education Programs	1700		122	
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
<b>Total Instruction</b>	<b>1000</b>		<b>80,474</b>	
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110		585	
Guidance Services	2120		498	
Health Services	2130		14,834	
Psychological Services	2140			
Speech Pathology & Audiology Services	2150		385	
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>16,302</b>	
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210		92	
Educational Media Services	2220		4,808	
Assessment & Testing	2230			
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>4,900</b>	
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310		211	
Executive Administration Services	2320		1,830	
Special Area Administrative Services	2330			
Claims Paid from Self Insurance Fund	2361			
Risk Management and Claims Services Payments	2365			
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>2,041</b>	
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410		14,301	
Other Support Services - School Administration (Describe & Itemize)	2490		698	
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>14,999</b>	
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510			
Fiscal Services	2520		19,332	
Facilities Acquisition & Construction Services	2530			
Operation & Maintenance of Plant Service	2540		38,531	
Pupil Transportation Services	2550		23,978	
Food Services	2560		12,571	
Internal Services	2570			
<b>Total Support Services - Business</b>	<b>2500</b>		<b>94,412</b>	
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610			
Planning, Research, Development & Evaluation Services	2620			
Information Services	2630			
Staff Services	2640			
Data Processing Services	2660			
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>	
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>		<b>132,654</b>	
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>			

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for CTE Programs	4140			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0	
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other (Describe & Itemize)	5150			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>			213,128	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				
<b>60 - CAPITAL PROJECTS (CP)</b>				
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>			
<b>Support Services - Business</b>				
Facilities Acquisition & Construction Services	2530			
Other Support Services (Describe & Itemize)	2900			
<b>Total Support Services</b>	<b>2000</b>	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments to Regular Programs	4110			
Payment for Special Education Programs	4120			
Payment for CTE Programs	4140			
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				
<b>70 WORKING CASH FUND (WC)</b>				
<b>80 - TORT FUND (TF)</b>				
<b>INSTRUCTION (TF)</b>	<b>1000</b>			
Regular Programs	1100			1,014
Tuition Payment to Charter Schools	1115			
Pre-K Programs	1125			
Special Education Programs (Functions 1200 - 1220)	1200	22,145		
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500	288		
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			



Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
<b>Total Instruction14</b>	<b>1000</b>	<b>22,433</b>	<b>0</b>	<b>1,014</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130	2,320		
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,320</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210			
Educational Media Services	2220			
Assessment & Testing	2230			
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310			
Executive Administration Services	2320	8,915		
Special Area Administration Services	2330			
Claims Paid from Self Insurance Fund	2361			
Risk Management and Claims Services Payments	2365			102,261
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>8,915</b>	<b>0</b>	<b>102,261</b>
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410	7,156		
Other Support Services - School Administration (Describe & Itemize)	2490	5,068		
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>12,224</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510			
Fiscal Services	2520			
Operation & Maintenance of Plant Services	2540	7,600		
Pupil Transportation Services	2550	525		
Food Services	2560			
Internal Services	2570			
<b>Total Support Services - Business</b>	<b>2500</b>	<b>8,125</b>	<b>0</b>	<b>0</b>
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610			
Planning, Research, Development & Evaluation Services	2620			
Information Services	2630			
Staff Services	2640			
Data Processing Services	2660			
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>	<b>31,584</b>	<b>0</b>	<b>102,261</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for Adult/Continuing Education Programs	4130			
Payments for CTE Programs	4140			

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services
Payments for Community College Programs	4170			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>
Payments for Regular Programs - Tuition	4210			
Payments for Special Education Programs - Tuition	4220			
Payments for Adult/Continuing Education Programs - Tuition	4230			
Payments for CTE Programs - Tuition	4240			
Payments for Community College Programs - Tuition	4270			
Payments for Other Programs - Tuition	4280			
Other Payments to In-State Govt Units (Describe & Itemize)	4290			
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			
Payments for Regular Programs - Transfers	4310			
Payments for Special Education Programs - Transfers	4320			
Payments for Adult/Continuing Ed Programs - Transfers	4330			
Payments for CTE Programs - Transfers	4340			
Payments for Community College Program - Transfers	4370			
Payments for Other Programs - Transfers	4380			
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>				
Tax Anticipation Warrants	5110			
Corporate Personal Property Replacement Tax Anticipation Notes	5130			
Other Interest or Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>54,017</b>	<b>0</b>	<b>103,275</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>				
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>			
<b>Support Services - Business</b>	<b>2500</b>			
Facilities Acquisition & Construction Services	2530			3,571
Operation & Maintenance of Plant Service	2540			
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>3,571</b>
Other Support Services (Describe & Itemize)	2900			
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>3,571</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>			
Payments to Regular Programs	4110			
Payments to Special Education Programs	4120			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>			
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Other Interest on Short-Term Debt (Describe & Itemize)	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>3,571</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				





(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
					93,444
					93,219

					0
					0
					0
88,620	132,587				458,320
3,587					5,549
					0
92,207	132,587	0	0	0	463,869
					0
92,207	132,587	0	0	0	463,869
					0

					0
					0
					0
					0
		0			0
					0
		0			0
					0
					0
					0
		518			518
		518			518
		3,731			3,731
		4,249			4,249
					0
92,207	132,587	4,249	0	0	468,118
					(89,446)

					0
					0
		0			0
					0
					0
		48,344			48,344
		48,344			48,344
					0
					0

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
		41,075			41,075
		283,000			283,000
		372,419			0
		372,419			372,419
					0
		372,419			372,419
					11,341

					0
46,153	199,034				415,440
					0
46,153	199,034	0	0	0	415,440
					0

					0
					0
					0
					0
					0
					0
		0			0
					0
		0			0

					0
					0
					0
					0
					0
					0
		0			0
		2,074			2,074
		16,196			16,196
					0
		18,270			18,270
					0
46,153	199,034	18,270	0	0	433,710
					(56,594)

					23,463
					0
					47,964
					0
					4,544
					0
					0
					0

(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
					2,736
					355
					0
					122
					0
					0
					80,474
					585
					498
					14,834
					0
					385
					0
					16,302
					92
					4,808
					0
					4,900
					211
					1,830
					0
					0
					0
					2,041
					14,301
					698
					14,999
					0
					19,332
					0
					38,531
					23,978
					12,571
					0
					94,412
					0
					0
					0
					0
					0
					0
					0
					0
					132,654
					0





(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
					0
					0
					0
					0
					0
					0
					0
					0
0	0	0	0	0	23,447
					0
					0
					2,320
					0
					0
					0
0	0	0	0	0	2,320
					0
					0
					0
0	0	0	0	0	0
					0
					8,915
					0
					0
					102,261
0	0	0	0	0	111,176
					7,156
					5,068
0	0	0	0	0	12,224
					0
					0
					7,600
					525
					0
					0
0	0	0	0	0	8,125
					0
					0
					0
					0
					0
0	0	0	0	0	0
					0
0	0	0	0	0	133,845
					0
					0
					0
					0
					0



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

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Itemizations as requested via an e-mail to Ron Edwards from Jorrell Bonner.

- 1 EstRev 6-11 / 11/ 1290
- 2 EstRev 6-11 / 11/ 1999
- 3 EstRev 6-11 / 11/ 4998
- 4 EstExp 12-20 / 10 / 2490
- 5 ExtExp 12-20 / 20 / 5150
- 6 ExtExp 12-20 / 50 / 2490
- 7 ExtExp 12-20 / 80 / 2490

Pike County Reserved Fund Distr  
Memorials, Reimbursements, ID  
ESSER Reimbursements  
Salary & Benefits - Dean of Stud  
Interest on the John Deere Tract  
Medicare Dean of Students  
Transfer 10% of Dean Salary to T

tribution  
ES Refunds, Business Refunds, TRS Reimbursement, Restitution, Farm Rent, E-rate,

ents  
:or

ort

**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)
Direct Revenues	3,646,425	378,672	377,116	14,206
Direct Expenditures	3,552,981	468,118	433,710	
Difference	93,444	(89,446)	(56,594)	14,206
Estimated Fund Balance - June 30, 2022	(173,685)	(50,158)	(21,946)	790,414

**Unbalanced budget, however, a deficit reduction plan is not req**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*

**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.**

*The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 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.*

TOTAL
4,416,419
4,454,809
(38,390)
544,625

hired at this time.

*School Districts Only		DEFICIT REDUCTION PLAN		
01-075-0030-26		ESTIMATED BUDGET		
District Number		FY2021-2022		
PLEASANT HILL CUSD #3				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		(267,308)	39,288	34,648
<b>RECEIPTS/REVENUES</b>	Acct #			
<b>LOCAL SOURCES</b>	1000	1,527,357	210,377	62,125
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	8,521	0	0
<b>STATE SOURCES</b>	3000	1,090,131	40,000	222,775
<b>FEDERAL SOURCES</b>	4000	1,020,416	128,295	92,216
<b>Total Receipts/Revenues</b>		3,646,425	378,672	377,116
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #			
<b>INSTRUCTION</b>	1000	2,454,458		
<b>SUPPORT SERVICES</b>	2000	869,749	463,869	415,440
<b>COMMUNITY SERVICES</b>	3000	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	228,774	0	0
<b>DEBT SERVICES</b>	5000	0	4,249	18,270
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0
<b>Total Disbursements/Expenditures</b>		3,552,981	468,118	433,710
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		93,444	(89,446)	(56,594)
<b>OTHER SOURCES/USES OF FUNDS</b>				
<b>OTHER SOURCES OF FUNDS (7000)</b>		226	0	0
<b>OTHER USES OF FUNDS (8000)</b>		47	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		179	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		(173,685)	(50,158)	(21,946)

<b>*School Districts Only</b>		<b>LAN T</b>	
<b>01-075-0030-26</b>			
District Number			
<b>PLEASANT HILL CUSD #3</b>			
District Name			
		<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		776,387	583,015
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
<b>LOCAL SOURCES</b>	<b>1000</b>	14,206	1,814,065
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>		8,521
<b>STATE SOURCES</b>	<b>3000</b>	0	1,352,906
<b>FEDERAL SOURCES</b>	<b>4000</b>	0	1,240,927
<b>Total Receipts/Revenues</b>		14,206	4,416,419
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
<b>INSTRUCTION</b>	<b>1000</b>		2,454,458
<b>SUPPORT SERVICES</b>	<b>2000</b>		1,749,058
<b>COMMUNITY SERVICES</b>	<b>3000</b>		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>		228,774
<b>DEBT SERVICES</b>	<b>5000</b>		22,519
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>		0
<b>Total Disbursements/Expenditures</b>			4,454,809
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		14,206	(38,390)
<b>OTHER SOURCES/USES OF FUNDS</b>			
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	226
<b>OTHER USES OF FUNDS (8000)</b>		179	226
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(179)	0
<b>ESTIMATED ENDING FUND BALANCE</b>		790,414	544,625



*School Districts Only		ESTIMATED BUDGET FY2022-2023		
01-075-0030-26				
District Number				
PLEASANT HILL CUSD #3				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(173,685)	(50,158)	(21,946)
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			
STATE SOURCES	3000			
FEDERAL SOURCES	4000			
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000			
SUPPORT SERVICES	2000			
COMMUNITY SERVICES	3000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
DEBT SERVICES	5000			
PROVISION FOR CONTINGENCIES	6000			
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)				
OTHER USES OF FUNDS (8000)				
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		(173,685)	(50,158)	(21,946)

<b>*School Districts Only</b>		T	
<b>01-075-0030-26</b>			
<i>District Number</i>			
<b>PLEASANT HILL CUSD #3</b>			
<i>District Name</i>			
		<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		790,414	544,625
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
<b>LOCAL SOURCES</b>	<b>1000</b>		0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>		0
<b>STATE SOURCES</b>	<b>3000</b>		0
<b>FEDERAL SOURCES</b>	<b>4000</b>		0
<b>Total Receipts/Revenues</b>		0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
<b>INSTRUCTION</b>	<b>1000</b>		0
<b>SUPPORT SERVICES</b>	<b>2000</b>		0
<b>COMMUNITY SERVICES</b>	<b>3000</b>		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>		0
<b>DEBT SERVICES</b>	<b>5000</b>		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>		0
<b>Total Disbursements/Expenditures</b>			0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
<b>OTHER SOURCES/USES OF FUNDS</b>			
<b>OTHER SOURCES OF FUNDS (7000)</b>			0
<b>OTHER USES OF FUNDS (8000)</b>			0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		790,414	544,625

*School Districts Only		ESTIMATED BUDGET FY2023-2024		
01-075-0030-26				
District Number				
PLEASANT HILL CUSD #3				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		(173,685)	(50,158)	(21,946)
<b>RECEIPTS/REVENUES</b>	Acct #			
<b>LOCAL SOURCES</b>	1000			
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000			
<b>STATE SOURCES</b>	3000			
<b>FEDERAL SOURCES</b>	4000			
<b>Total Receipts/Revenues</b>		0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #			
<b>INSTRUCTION</b>	1000			
<b>SUPPORT SERVICES</b>	2000			
<b>COMMUNITY SERVICES</b>	3000			
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000			
<b>DEBT SERVICES</b>	5000			
<b>PROVISION FOR CONTINGENCIES</b>	6000			
<b>Total Disbursements/Expenditures</b>		0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>				
<b>OTHER SOURCES OF FUNDS (7000)</b>				
<b>OTHER USES OF FUNDS (8000)</b>				
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		(173,685)	(50,158)	(21,946)

<b>*School Districts Only</b>		T	
<b>01-075-0030-26</b>			
<i>District Number</i>			
<b>PLEASANT HILL CUSD #3</b>			
<i>District Name</i>			
		<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		790,414	544,625
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
<b>LOCAL SOURCES</b>	<b>1000</b>		0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>		0
<b>STATE SOURCES</b>	<b>3000</b>		0
<b>FEDERAL SOURCES</b>	<b>4000</b>		0
<b>Total Receipts/Revenues</b>		0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
<b>INSTRUCTION</b>	<b>1000</b>		0
<b>SUPPORT SERVICES</b>	<b>2000</b>		0
<b>COMMUNITY SERVICES</b>	<b>3000</b>		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>		0
<b>DEBT SERVICES</b>	<b>5000</b>		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>		0
<b>Total Disbursements/Expenditures</b>			0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
<b>OTHER SOURCES/USES OF FUNDS</b>			
<b>OTHER SOURCES OF FUNDS (7000)</b>			0
<b>OTHER USES OF FUNDS (8000)</b>			0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		790,414	544,625

*School Districts Only		ESTIMATED BUDGET FY2024-2025		
01-075-0030-26				
District Number				
PLEASANT HILL CUSD #3				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(173,685)	(50,158)	(21,946)
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			
STATE SOURCES	3000			
FEDERAL SOURCES	4000			
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000			
SUPPORT SERVICES	2000			
COMMUNITY SERVICES	3000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
DEBT SERVICES	5000			
PROVISION FOR CONTINGENCIES	6000			
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)				
OTHER USES OF FUNDS (8000)				
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		(173,685)	(50,158)	(21,946)

<b>*School Districts Only</b>		T	
<b>01-075-0030-26</b>			
<i>District Number</i>			
<b>PLEASANT HILL CUSD #3</b>			
<i>District Name</i>			
		<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		790,414	544,625
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
<b>LOCAL SOURCES</b>	<b>1000</b>		0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>		0
<b>STATE SOURCES</b>	<b>3000</b>		0
<b>FEDERAL SOURCES</b>	<b>4000</b>		0
<b>Total Receipts/Revenues</b>		0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
<b>INSTRUCTION</b>	<b>1000</b>		0
<b>SUPPORT SERVICES</b>	<b>2000</b>		0
<b>COMMUNITY SERVICES</b>	<b>3000</b>		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>		0
<b>DEBT SERVICES</b>	<b>5000</b>		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>		0
<b>Total Disbursements/Expenditures</b>			0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
<b>OTHER SOURCES/USES OF FUNDS</b>			
<b>OTHER SOURCES OF FUNDS (7000)</b>			0
<b>OTHER USES OF FUNDS (8000)</b>			0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		790,414	544,625

*School Districts Only		SUMMARY		
01-075-0030-26		BUDGET ADDENDUM - DEFICIT REDUCTION		
District Number		ESTIMATED BUDGET		
PLEASANT HILL CUSD #3		Date of Adoption: _____		
District Name		(Enter as MM/DD/YY)		
		FY2021-2022	FY2022-2023	FY2023-2024
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		583,015	544,625	544,625
<b>RECEIPTS/REVENUES</b>	Acct #			
<b>LOCAL SOURCES</b>	1000	1,814,065	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	8,521	0	0
<b>STATE SOURCES</b>	3000	1,352,906	0	0
<b>FEDERAL SOURCES</b>	4000	1,240,927	0	0
<b>Total Receipts/Revenues</b>		4,416,419	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #			
<b>INSTRUCTION</b>	1000	2,454,458	0	0
<b>SUPPORT SERVICES</b>	2000	1,749,058	0	0
<b>COMMUNITY SERVICES</b>	3000	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	228,774	0	0
<b>DEBT SERVICES</b>	5000	22,519	0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0
<b>Total Disbursements/Expenditures</b>		4,454,809	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(38,390)	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>				
<b>OTHER SOURCES OF FUNDS (7000)</b>		226	0	0
<b>OTHER USES OF FUNDS (8000)</b>		226	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		544,625	544,625	544,625

<b>*School Districts Only</b>		<b>PLAN</b>
<b>01-075-0030-26</b>		
<i>District Number</i>		
<b>PLEASANT HILL CUSD #3</b>		
<i>District Name</i>		<b>FY2024-2025</b>
<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		544,625
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
<b>LOCAL SOURCES</b>	1000	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
<b>STATE SOURCES</b>	3000	0
<b>FEDERAL SOURCES</b>	4000	0
<b>Total Receipts/Revenues</b>		0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
<b>INSTRUCTION</b>	1000	0
<b>SUPPORT SERVICES</b>	2000	0
<b>COMMUNITY SERVICES</b>	3000	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
<b>DEBT SERVICES</b>	5000	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0
<b>Total Disbursements/Expenditures</b>		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
<b>OTHER SOURCES/USES OF FUNDS</b>		
<b>OTHER SOURCES OF FUNDS (7000)</b>		0
<b>OTHER USES OF FUNDS (8000)</b>		0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
<b>ESTIMATED ENDING FUND BALANCE</b>		544,625



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

**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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**PLEASANT HILL CUSD #3      01-075-0030-26**

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*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.*

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**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 t*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgete 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- An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Ad](#)

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

School Di  
 RC

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1 Executive Administration Services	2320	106,992			106,992
2 Special Area Administration Services	2330				0
3 Other Support Services - School Administration	2490	58,630			58,630
4 Direction of Business Support Services	2510				0
5 Internal Services	2570				0
6 Direction of Central Support Services	2610				0
7 Deduct - Early Retirement or other pension obligations required by state law and included above.					0
<b>8 Totals</b>		165,622	0	0	165,622
<b>9 Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)</b>					

ly)

***the Limitation of Administrative Costs Worksheet.***

d expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert

.35) and may be submitted in conjunction with that report.

Administrative Costs

istrict Name: PLEASANT HILL CUSD #3  
DT Number: 01-075-0030-26

Budgeted Expenditures, Fiscal Year 2022			
(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
97,251		8,915	106,166
0		0	0
57,621		5,068	62,689
0	0	0	0
0		0	0
0		0	0
			0
154,872	0	13,983	168,855
			2%





## Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5  
The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C**

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Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).

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Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).

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OK