

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, SEPTEMBER 21, 2022 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Budget Hearing	
V. Approve FY23 Budget	
VI. Recognize Visitors	
VII. Public Comment	
VIII. Approve Minutes A. August 10, 2022 – Regular Meeting B. August 15, 2022 – Special Meeting	
IX. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
X. Presentation from the Community A. Presentation by the Center for Prevention of Abuse	
XI. New Business A. Approve District for Application for School Maintenance Grant B. Approve Resolution Transfer from Working Cash fund to Capital Projects Fund C. Approve Purchase of Buses from Heinz Transportation D. Approve Lease with Heinz Transportation E. Approve CARES Agreement with HEART Technology F. Approve Agreement with Raptor Technologies	
XII. Personnel A. Approve Antje Carter - WYSE Sponsor B. Approve Karen Barrow - WYSE Assistant Sponsor C. Approve Rebecca Goodell - Freshman Class Sponsor D. Approve Kevin Kreiter - 2nd Boys High School Basketball Assistant Coach E. Approve Josh Johnson - 8th Grade Boys Basketball Coach F. Approve Hollie Cahill - 7th Grade Girls Track Coach G. Approve Erin Self - 8th Grade Girls Track Coach H. Approve Fran Meyers - 7th Grade Boys Track Coach I. Approve Jake Lowery - 8th Grade Boys Track Coach J. Approve Sarah Jones - Bus Driver	

<p>XIII. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of September B. Approve Position Statement and Treasurer’s Reports for August C. Approve High School and Grade School Activity Fund Reports for August D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months 	<p>**</p> <p>**</p> <p>**</p>
<p>XIV. Adjourn</p>	

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Brimfield CUSD 309

District RCDT No:

48-072-3090-26

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

Budget of Brimfield CUSD 309, County of Peoria, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Brimfield CUSD 309, County of Peoria, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

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

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

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

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

ADOPTION OF BUDGET

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

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		3,899,143	513,881	1,419,295	502,538	166,573	320,913	546,320	450,568	268,016	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	4,059,312	637,350	1,269,152	253,140	200,465	211,000	67,410	319,760	64,660	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,336,935	50,000	0	345,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	618,572	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸		6,014,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
9	Total Receipts/Revenues		6,014,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	4,799,587				109,040			135,500		
12	SUPPORT SERVICES	2000	1,653,438	730,338		915,600	116,681	700,000		236,042	0	
13	COMMUNITY SERVICES	3000	36,754	0		0	5,510			0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	480,179	1,800	0	0	10,500	0	0	0	0	
15	DEBT SERVICES	5000	0	0	2,125,150	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	30,000	0	0	30,000	0	
17	Total Direct Disbursements/Expenditures ⁹		7,029,958	762,138	2,125,150	940,600	271,731	700,000		401,542	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		7,029,958	762,138	2,125,150	940,600	271,731	700,000		401,542	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,015,139)	(74,788)	(855,998)	(342,460)	(71,266)	(489,000)	67,410	(81,782)	64,660	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110	0	0	0	0	0	831,000	0	0	0	
25	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
27	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
29	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	831,000	0	0	
34	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
35	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
36	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
41	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
42	ISBE Loan Proceeds	7900	0	0	0	0	0	831,000	0	0	0	
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	1,662,000	831,000	0	0	
44	Total Other Sources of Funds ⁸		0	0	0	0	0	1,662,000	831,000	0	0	
45	Total Other Sources of Funds ⁸		0	0	0	0	0	1,662,000	831,000	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	1,662,000	831,000	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
1												
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							831,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0	0	0	0	0		
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	831,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	1,662,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		2,884,004	439,093	563,297	160,078	95,307	1,493,913	613,730	368,886	332,676	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
89												
90												

BUDGET SUMMARY

1	A										L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2	Description: Enter Whole Numbers Only										
	B	C	D	E	F	G	H	I	J	K	L
	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	
91		3,899,143	513,881	1,419,295	502,538	166,573	320,913	546,320	450,668	268,016	
92		4,059,312	637,350	1,269,152	253,140	200,465	211,000	67,410	319,760	64,660	
93	1000										
94	2000										
95	3000	1,336,935	50,000	0	345,000	0	0	0	0	0	
96	4000	618,572	0	0	0	0	0	0	0	0	
97		6,014,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
98	3998		0	0	0	0	0	0	0	0	
99		6,014,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
100											
101	1000	4,799,587				109,040			135,500		
102	2000	1,653,438	730,338		915,600	116,681	700,000		236,042	0	
103	3000	36,754	0		0	5,510			0		
104	4000	480,179	1,800	0	0	10,500	0		0	0	
105	5000		0	2,125,150	0	0	0		0	0	
106	6000	60,000	30,000	0	25,000	30,000	0		30,000	0	
107		7,029,958	762,138	2,125,150	940,600	271,731	700,000		401,542	0	
108	4180		0	0	0	0	0		0	0	
109		7,029,958	762,138	2,125,150	940,600	271,731	700,000		401,542	0	
110		(1,015,139)	(74,788)	(855,998)	(342,460)	(71,266)	(489,000)	67,410	(81,782)	64,660	
111											
112											
113		0	0	0	0	0	1,662,000	831,000	0	0	
114											
116		0	0	0	0	0	0	831,000	0	0	
117		0	0	0	0	0	1,662,000	0	0	0	
118		2,884,004	439,093	563,297	160,078	95,307	1,493,913	613,730	368,886	332,676	
119											
120											
121											
122											
123	Object Name										
124	Salaries	100	201,576		442,880		0		209,042	0	5,633,100
125	Employee Benefits	200	693,572	39,862	20	241,731	0		0	0	975,185
126	Purchased Services	300	641,779	247,600	0	191,000	150,000		162,500	0	1,392,879
127	Supplies & Materials	400	593,200	232,100	71,500	0	0		0	0	896,800
128	Capital Outlay	500	41,000	10,000	192,700	0	550,000		0	0	793,700
129	Other Objects	600	280,805	31,000	42,500	30,000	0		30,000	0	2,539,455
130	Non-Capitalized Equipment	700	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0		0	0	0
132	Total Expenditures		7,029,958	762,138	2,125,150	940,600	271,731	700,000	401,542	0	12,231,119

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

121	Description	Acct #	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										Total By Object	
			(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			
123	Object Name													
124	Salaries	100	4,779,602	201,576		442,880			209,042	0	5,633,100			
125	Employee Benefits	200	693,572	39,862	20	241,731	0		0	0	975,185			
126	Purchased Services	300	641,779	247,600	0	191,000	150,000		162,500	0	1,392,879			
127	Supplies & Materials	400	593,200	232,100	71,500	0	0		0	0	896,800			
128	Capital Outlay	500	41,000	10,000	192,700	0	550,000		0	0	793,700			
129	Other Objects	600	280,805	31,000	42,500	30,000	0		30,000	0	2,539,455			
130	Non-Capitalized Equipment	700	0	0	0	0	0		0	0	0			
131	Termination Benefits	800	0	0	0	0	0		0	0	0			
132	Total Expenditures		7,029,958	762,138	2,125,150	940,600	271,731	700,000	401,542	0	12,231,119			

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		3,844,555	563,882	1,419,295	502,539	166,573	270,913	546,320	450,668	268,016
3	Total Direct Receipts & Other Sources⁸		6,014,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
6	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
7	Notes and Warrants Payable	493	0	0	0	0	0	0	0	0	0
8	Other Current Assets	199	0	0	0	0	0	0	0	0	0
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		6,014,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
11	Total Amount Available		9,859,374	1,251,232	2,688,447	1,100,679	367,038	2,143,913	1,444,730	770,428	332,676
12	Total Direct Disbursements & Other Uses⁹		7,029,958	762,138	2,125,150	940,600	271,731	700,000	831,000	401,542	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
15	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
16	Notes and Warrants Payable	493	0	0	0	0	0	0	0	0	0
17	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		7,029,958	762,138	2,125,150	940,600	271,731	700,000	831,000	401,542	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		2,829,416	489,094	563,297	160,079	95,307	1,443,913	613,730	368,886	332,676
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		116,456								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		116,456								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		116,456								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		3,961,011	563,882	1,419,295	502,539	166,573	270,913	546,320	450,668	268,016
30	Total Direct Receipts & Other Sources⁸		6,014,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		6,014,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
33	Total Amount Available		9,975,830	1,251,232	2,688,447	1,100,679	367,038	2,143,913	1,444,730	770,428	332,676
34	Total Direct Disbursements & Other Uses⁹		7,029,958	762,138	2,125,150	940,600	271,731	700,000	831,000	401,542	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		7,029,958	762,138	2,125,150	940,600	271,731	700,000	831,000	401,542	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		2,945,872	489,094	563,297	160,079	95,307	1,443,913	613,730	368,886	332,676

ESTIMATED RECEIPTS/REVENUES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
B		C	D	E	F	G	H	I	J	K	L																																										
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety																																										
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																																																					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY																																																					
5	Designated Purposes Levies ¹¹ (1110-1110)	1100	3,145,504	629,100	1,264,152	251,640	175,015	0	62,910	318,010	62,910																																										
6	Leasing Purposes Levy ¹²	1130	62,910	0																																																	
7	Special Education Purposes Levy	1140	314,550	0																																																	
8	FICA and Medicare Only Levies	1150		0			0																																														
9	Area Vocational Construction Purposes Levy	1160		0			0																																														
10	Summer School Purposes Levy	1170		0																																																	
11	Other Tax Levies (Describe & Itemize)	1190		0			0																																														
12	Total Ad Valorem Taxes Levied by District		3,522,964	629,100	1,264,152	251,640	175,015	0	62,910	318,010	62,910																																										
PAYMENTS IN LIEU OF TAXES																																																					
13	Mobile Home Privilege Tax	1200		0			0																																														
14	Payments from Local Housing Authority	1220		0			0																																														
15	Corporate Personal Property Replacement Taxes ¹³	1230	186,348	0			22,950																																														
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		0			0																																														
17	Total Payments in Lieu of Taxes		186,348	0			22,950																																														
TUITION																																																					
19	Regular Tuition from Pupils or Parents (In State)	1311	15,000																																																		
20	Regular Tuition from Other Districts (In State)	1312	0																																																		
21	Regular Tuition from Other Sources (In State)	1313	0																																																		
22	Regular Tuition from Other Sources (Out of State)	1314	0																																																		
23	Summer School Tuition from Pupils or Parents (In State)	1321	0																																																		
24	Summer School Tuition from Other Districts (In State)	1322	0																																																		
25	Summer School Tuition from Other Sources (In State)	1323	0																																																		
26	Summer School Tuition from Other Sources (Out of State)	1324	0																																																		
27	CTE Tuition from Pupils or Parents (In State)	1331	0																																																		
28	CTE Tuition from Other Districts (In State)	1332	0																																																		
29	CTE Tuition from Other Sources (In State)	1333	0																																																		
30	CTE Tuition from Other Sources (Out of State)	1334	0																																																		
31	Special Education Tuition from Pupils or Parents (In State)	1341	0																																																		
32	Special Education Tuition from Other Districts (In State)	1342	0																																																		
33	Special Education Tuition from Other Sources (In State)	1343	0																																																		
34	Special Education Tuition from Other Sources (Out of State)	1344	0																																																		
35	Adult Tuition from Pupils or Parents (In State)	1351	0																																																		
36	Adult Tuition from Other Districts (In State)	1352	0																																																		
37	Adult Tuition from Other Sources (In State)	1353	0																																																		
38	Adult Tuition from Other Sources (Out of State)	1354	0																																																		
39	Total Tuition		15,000																																																		
TRANSPORTATION FEES																																																					
40	Regular Transportation Fees from Pupils or Parents (In State)	1400																																																			
41	Regular Transportation Fees from Other Districts (In State)	1411																																																			
42	Regular Transportation Fees from Other Sources (In State)	1412																																																			
43	Regular Transportation Fees from Other Sources (Out of State)	1413																																																			
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415																																																			
45	Regular Transportation Fees from Other Sources (Out of State)	1416																																																			
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421																																																			
47	Summer School Transportation Fees from Other Districts (In State)	1422																																																			
48	Summer School Transportation Fees from Other Sources (In State)	1423																																																			
49	Summer School Transportation Fees from Other Sources (Out of State)	1424																																																			
50	CTE Transportation Fees from Pupils or Parents (In State)	1431																																																			
51	CTE Transportation Fees from Other Districts (In State)	1432																																																			
52	CTE Transportation Fees from Other Sources (In State)	1433																																																			
53	CTE Transportation Fees from Other Sources (Out of State)	1434																																																			

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	2,500	5,000	1,500	2,500	1,000	4,500	1,750	1,750
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		15,000	2,500	5,000	1,500	2,500	1,000	4,500	1,750	1,750
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	25,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		102,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	53,000	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500	0	0						
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		84,500	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		84,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	20,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		20,000								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	5,750							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	75,000	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	500	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	3,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	210,000	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	35,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		113,500	5,750	0	0	0	210,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,059,312	637,350	1,269,152	253,140	200,465	211,000	67,410	319,760	64,660
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,059,312								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,253,538	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,253,538	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	5,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	40,600	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		45,600	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	6,245	0	0	0	0	0	0	0	0
138	CTE - WEGEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	17,552	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		23,797	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	2	B	C	D	E	F	G	H	I	J	K	L
		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
144		BILINGUAL EDUCATION										
145		Bilingual Education - Downstate - TP) and TBE	3305	0								
146		Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147		Total Bilingual Education		0								
148		State Free Lunch & Breakfast	3360	4,000								
149		School Breakfast Initiative	3370	10,000								
150		Driver Education	3410	0								
151		Adult Education (from ICCB)	3499	0								
152		Adult Education - Other (Describe & Itemize)		0								
153		TRANSPORTATION										
154		Transportation - Regular and Vocational	3500	0			240,000					
155		Transportation - Special Education	3510	0			105,000					
156		Transportation - Other (Describe & Itemize)	3599	0								
157		Total Transportation		0			345,000					
158		Learning Improvement - Change Grants	3610	0								
159		Scientific Literacy	3660	0								
160		Traut Alternative/Optional Education	3695	0								
161		Early Childhood - Block Grant	3705	0								
162		Chicago General Education Block Grant	3766	0								
163		Chicago Educational Services Block Grant	3767	0								
164		School Safety & Educational Improvement Block Grant	3775	0								
165		Technology - Technology for Success	3780	0								
166		State Charter Schools	3815	0								
167		Extended Learning Opportunities - Summer Bridges	3825	0								
168		Infrastructure Improvements - Planning/Construction	3920									
169		School Infrastructure - Maintenance Projects	3925									
170		Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
171		Total Restricted Grants-In-Aid		83,397	50,000		345,000					
172		Total Receipts/Revenues from State Sources	3000	1,336,935	50,000		345,000					
173		RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174		UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175		Federal Impact Aid	4001	0								
176		Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	61,238								
177		Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		61,238								
178		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179		Head Start	4045	0								
180		Construction (Impact Aid)	4050	0								
181		MAGNET	4060	0								
182		Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
183		Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0								
184		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185		TITLE V										
186		Title V - Flexibility and Accountability	4100	0								
187		Title V - SEA Projects	4105	0								
188		Title V - Rural Education Initiative (REI)	4107	0								
189		Title V - Other (Describe & Itemize)	4199	0								
190		Total Title V		0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	170,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	0								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		170,000								
201	TITLE I										
202	Title I - Low Income	4300	51,289	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		51,289	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0							
209	Title IV - 21st Century	4421	0	0							
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	Total Title IV		0	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	4,863	0							
214	Federal Special Education - Preschool Discretionary	4605	0	0							
215	Federal Special Education - IDEA Flow Through	4620	136,293	0							
216	Federal Special Education - IDEA Room & Board	4625	0	0							
217	Federal Special Education - IDEA Discretionary	4630	0	0							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
219	Total Federal Special Education		141,156	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0							
228	ARRA - Title I - Delinquent, Private	4853	0	0							
229	ARRA - Title I - School Improvement (Part A)	4854	0	0							
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0							
231	ARRA - IDEA - Part B - Preschool	4856	0	0							
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0							
233	ARRA - Title IID - Technology - Formula	4860	0	0							
234	ARRA - Title IID - Technology - Competitive	4861	0	0							
235	ARRA - McKinney - Vento Homeless Education	4862	0	0							
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0							
239	Qualified Zone Academy Bond Tax Credits	4866	0	0							
240	Qualified School Construction Bond Credits	4867	0	0							
241	Build America Bond Tax Credits	4868	0	0							
242	Build America Bond Interest Reimbursement	4869	0	0							
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0							

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	10,389	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	2,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed, Govt, thru State (Describe & Itemize)	4998	180,000	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		557,334	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	618,572	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,014,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,014,819								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	(INSTRUCTION (ED))	1000									
5	Regular Programs	1100	2,443,500	378,510	37,800	255,800	25,000	17,500	0	0	3,158,110
6	Tuition Payment to Charter Schools	1115			0						
7	Pre-K Programs	1125	79,775	1,305	0	0	0	0	0	0	81,080
8	Special Education Programs (Functions 1200 - 1220)	1200	490,000	79,123	0	16,400	0	0	0	0	585,523
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	145,300	17,145	0	9,250	5,000	0	0	0	176,695
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	251,600	40,098	5,576	10,200	0	800	0	0	308,274
14	Interscholastic Programs	1500	213,500	3,400	78,100	76,500	10,000	78,500	0	0	460,000
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	26,500	500	1,000	1,750	0	155	0	0	29,905
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	3,650,175	520,081	122,476	369,900	40,000	96,955	0	0	4,799,587
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	3,650,175	520,081	122,476	369,900	40,000	96,955	0	0	4,799,587
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	117,730	15,300	200	2,000	0	200	0	0	135,430
40	Health Services	2130	32,000	8,080	0	3,000	0	200	0	0	43,280
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	76,676	8,823	0	1,000	0	0	0	0	86,499
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	226,406	32,203	200	6,000	0	400	0	0	265,209
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	18,750	1,180	14,500	2,000	0	0	0	0	36,430
47	Educational Media Services	2220	137,050	31,286	15,750	24,500	0	0	0	0	208,586
48	Assessment & Testing	2230	0	0	0	2,000	0	0	0	0	2,000
49	Total Support Services - Instructional Staff	2200	155,800	32,466	30,250	28,500	0	0	0	0	247,016
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	52,650	0	0	14,700	0	0	67,350
52	Executive Administration Services	2320	153,361	23,698	0	0	0	0	0	0	177,059
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	153,361	23,698	52,650	0	0	14,700	0	0	244,409

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	363,060	46,633	16,212	0	0	5,500	0	0	431,405
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	363,060	46,633	16,212	0	0	5,500	0	0	431,405
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	76,500	10,520	10,412	5,800	0	27,000	0	0	130,232
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	20,618	0	0	0	0	0	0	20,618
65	Food Services	2560	119,500	6,520	2,900	179,500	1,000	1,250	0	0	310,670
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	196,000	37,658	13,312	185,300	1,000	28,250	0	0	461,520
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	3,800	79	0	0	0	0	0	0	3,879
74	Total Support Services - Central	2600	3,800	79	0	0	0	0	0	0	3,879
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	1,098,427	172,737	112,624	219,800	1,000	48,850	0	0	1,653,438
77	COMMUNITY SERVICES (ED)	3000	31,000	754	1,500	3,500	0	0	0	0	36,754
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	250	0	0	0	0	0	250
81	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	404,929	0	0	0	0	0	404,929
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	404,929	0	0	0	0	0	405,179
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	75,000	0	0	75,000
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	405,179	0	0	0	0	0	405,179
104	Total Payments to Other Dist & Govt Units	4000	0	0	405,179	0	0	75,000	0	0	480,179

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		4,779,602	693,572	641,779	593,200	41,000	280,805	0	0	60,000
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,779,602	693,572	641,779	593,200	41,000	280,805	0	0	7,029,958
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,015,139)
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	201,576	39,862	245,800	232,100	10,000	1,000	0	0	730,338
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	201,576	39,862	245,800	232,100	10,000	1,000	0	0	730,338
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	201,576	39,862	245,800	232,100	10,000	1,000	0	0	730,338
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		201,576	39,862	247,600	232,100	10,000	31,000	0	0	30,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										762,138
157											(74,788)
158	30 - DEBT SERVICE FUND (DS)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400			0			1,140,150			1,140,150
176	Total Debt Service	5000			0			2,125,150			2,125,150
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				0			2,125,150			2,125,150
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			2,125,150			2,125,150
180											(855,998)
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	442,880	20	191,000	71,500	192,700	17,500	0	0	915,600
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	442,880	20	191,000	71,500	192,700	17,500	0	0	915,600
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
214	Total Direct Disbursements/Expenditures		442,880	20	191,000	71,500	192,700	42,500	0	0	940,600
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(342,460)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		55,700							55,700
220	Pre-K Programs	1125		4,455							4,455
221	Special Education Programs (Functions 1200-1220)	1200		29,465							29,465
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		7,285							7,285
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,750							3,750
227	Interscholastic Programs	1500		8,000							8,000
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		385							385
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		109,040							109,040
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		875							875
238	Health Services	2130		5,610							5,610
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,325							1,325
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,810							7,810
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		540							540
245	Educational Media Services	2220		2,450							2,450
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,990							2,990
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		2,200							2,200
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		2,200							2,200
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		19,455							19,455
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		19,455							19,455

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		15,100							15,100
262	Facilities Acquisition & Construction Services	2530		45,675							45,675
263	Operation & Maintenance of Plant Service	2540		1,020							1,020
264	Pupil Transportation Services	2550		22,375							22,375
265	Food Services	2560		0							0
266	Internal Services	2570		84,170							84,170
267	Total Support Services - Business	2500									
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		56							56
273	Data Processing Services	2660		56							56
274	Total Support Services - Central	2600									
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		116,681							116,681
277	COMMUNITY SERVICES (MR/SS)	3000		5,510							5,510
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		10,500							10,500
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist. & Govt Units	4000		10,500							10,500
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		0							0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			241,731				30,000			30,000
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							30,000			30,000
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530		0	150,000		550,000				700,000
298	Facilities Acquisition & Construction Services	2530		0	150,000		550,000				700,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0		0				0
300	Total Support Services	2000		0	150,000		550,000				700,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0	150,000		550,000				700,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(489,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	127,250	0	0	0	0	0	0	0	127,250
317	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	8,250	0	0	0	0	0	0	0	8,250
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction¹⁴	1000	135,500	0	0	0	0	0	0	0	135,500
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	4,270	0	0	0	0	0	0	0	4,270
349	Health Services	2130	8,575	0	0	0	0	0	0	0	8,575
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	12,845	0	0	0	0	0	0	0	12,845
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	22,000	0	0	0	0	0	22,000
361	Executive Administration Services	2320	3,267	0	0	0	0	0	0	0	3,267
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	140,500	0	0	0	0	0	140,500
365	Total Support Services - General Administration	2300	3,267	0	162,500	0	0	0	0	0	165,767

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	7,280	0	0	0	0	0	0	0	7,280
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	7,280	0	0	0	0	0	0	0	7,280
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	1,775	0	0	0	0	0	0	0	1,775
374	Operation & Maintenance of Plant Services	2540	40,105	0	0	0	0	0	0	0	40,105
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	8,270	0	0	0	0	0	0	0	8,270
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	50,150	0	0	0	0	0	0	0	50,150
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	73,542	0	162,500	0	0	0	0	0	236,042
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
415	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
419	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
421	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									30,000
428	Total Direct Disbursements/Expenditures		209,042	0	162,500	0	0	30,000	0	0	401,542
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,783)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64,660

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

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Yearbook, Class dues	\$1,500
10-1999	Other Local Revenues	Our After Care Program fees	\$35,000
20-3999	Other Restricted Revenue from State Sources	Maintenance Grant	\$50,000
10-4009	Other Unrestricted Grants-In-Aid Received from Fed. Govt.	USAC Funds for prior year 1:1 chromebooks	\$61,238
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III / ARP / IDEA ARP	\$180,000
Estimated Expenditures			
10-4190	Other Payments to In-State Govt Units - Programs	SEAPCO services	\$404,929
20-4190	Other Payments to In-State Govt Units - Programs	County Property Taxes	\$1,800
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$831k Bond payment / \$309,150 GO Bonds Series 2020	\$1,140,150

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	6,014,819	687,350	598,140	67,410	7,367,719
3	Direct Expenditures	7,029,958	762,138	940,600		8,732,696
4	Difference	(1,015,139)	(74,788)	(342,460)	67,410	(1,364,977)
5	Estimated Fund Balance - June 30, 2023	2,884,004	439,093	160,078	613,730	4,096,905
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G	H	I	J	K	L
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
1	*School Districts Only											
2												
3	48072309026											
4	District Number											
5	Brimfield CUSD 309											
6	District Name											
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES											
10	ANOTHER DISTRICT											
11	STATE SOURCES											
12	FEDERAL SOURCES											
13	Total Receipts/Revenues											
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION											
16	SUPPORT SERVICES											
17	COMMUNITY SERVICES											
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS											
19	DEBT SERVICES											
20	PROVISION FOR CONTINGENCIES											
21	Total Disbursements/Expenditures											
22	Balance of Receipts/Revenue Over/(Under) Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (0000)											
25	OTHER USES OF FUNDS (0000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS											
27	ESTIMATED ENDING FUND BALANCE											

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only											
2	ESTIMATED BUDGET FY2024-2025											
3	ESTIMATED BUDGET FY2025-2026											
4	4802230026											
5	Brimfield CUSD 309											
	District Name											
6	ESTIMATED BEGINNING FUND BALANCE											
7	(most equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES	1000										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
11	STATE SOURCES	3000										
12	FEDERAL SOURCES	4000										
13	Total Receipts/Revenues		2,884,004	439,093	150,078	613,730	4,096,905	2,884,004	439,093	160,078	613,730	4,096,905
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION	1000										
16	SUPPORT SERVICES	2000										
17	COMMUNITY SERVICES	3000										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										
19	DEBT SERVICES	5000										
20	PROVISION FOR CONTINGENCIES	8000										
21	Total Disbursements/Expenditures		2,884,004	439,093	150,078	613,730	4,096,905	2,884,004	439,093	160,078	613,730	4,096,905
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (1000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,884,004	439,093	160,078	613,730	4,096,905	2,884,004	439,093	160,078	613,730	4,096,905

		A	B	W	X	Y	Z
		SUMMARY					
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		Date of Adoption: <input type="text" value="MM/DD/YYYY"/>					
		(Enter as MM/DD/YYYY)					
1	*School Districts Only						
2	48072309026						
3	District Number						
4	Brimfield CUSD 309						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			5,461,882	4,096,905	4,096,905	4,096,905
7	RECEIPTS/REVENUES			5,017,212	0	0	0
8	LOCAL SOURCES						
9	1000						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT			0	0	0	0
11	3000			1,731,935	0	0	0
12	4000			618,572	0	0	0
13	FEDERAL SOURCES			7,367,719	0	0	0
13	Total Receipts/Revenues						
14	DISBURSEMENTS/EXPENDITURES						
15	1000			4,799,587	0	0	0
16	2000			3,299,376	0	0	0
17	3000			36,754	0	0	0
18	4000			481,979	0	0	0
19	5000			0	0	0	0
20	6000			115,000	0	0	0
21	Total Disbursements/Expenditures			8,732,696	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures			(1,354,971)	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			831,000	0	0	0
25	OTHER USES OF FUNDS (8000)			831,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			4,096,905	4,096,905	4,096,905	4,096,905

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Brimfield CUSD 309 48072309026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

To: Brimfield CUSD #309 Board of Education

From: Tony Shinall, Superintendent

Re: September Board Report

School Maintenance Grants

Upon Board approval, we will be applying for the school maintenance grant through ISBE. The **School Maintenance Project Grant (SMPG)** is a dollar for dollar state matching grant program providing awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. Ongoing operational costs, including in-house labor for SMPG projects not contracted out, cannot be included for any School Maintenance Project Grant. A project may involve different types of work on a single building or structure or may involve a single type of work (e.g., new roofing or windows) on several buildings or structures. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in IWAS. However, submission of the application does not guarantee a grant will be approved or awarded.

Audit

We had our exit meeting with the district auditor, Gorenz and Associates, on Wednesday, August 31, 2022. Gorenz was very pleased with the work of the district office. Our unofficial ranking will remain 3.8/4.0, a ranking of Recognition. It is unofficial due to the district waiting on the official copy. The outstanding debt owed on the high school is what prevents the district from obtaining a score higher than 3.8. As this debt is paid down, the 3.8 can move closer to a 3.9 and then 4.0. I would like to recognize Kyle Petty and Michele Cox for their hard work in helping to keep the district in a strong financial position.

ISBE Compliance for Individuals with Disabilities Education Act (IDEA)

We have received our annual LEA Determination review from ISBE. This review analyzes a district's status in terms of implementing one or more of the requirements of IDEA. ISBE determined Brimfield has earned the designation of Meets Requirements, the highest possible designation. In fact, Brimfield earned a perfect score. We are proud of all of our staff who work with students with special needs, in addition to our strong partnership with SEAPCO.

Raptor Visitor Management System

Administrators have met with and reviewed the Raptor Visitor Management System. Raptor is one of the leaders in school safety management systems. We are looking to incorporate their visitor management system. This system would require visitors to our buildings to provide a state issued identification card (such as a driver's license). The system scans the pertinent information through the national sex offender database, as well as any local alerts which can be set up (such as orders of protection and civil no contact orders). If the potential visitor is flagged, we would be notified immediately and not allow the person access to students. There are additional

components to the Raptor system we will consider as well. We will continue to investigate ways in which we can continue to keep our students and staff safe while on campus.

CARES Agreement

Upon Board approval, we will be entering into a new agreement with HEART technology. Our current MIS agreement with them is ending. They no longer offer the MIS agreement, but now offer this CARES agreement for schools. It operates much in the same way as the MIS agreement, however, this new agreement allows us to buy equipment with them, which the former MIS agreement did not. Upon consultation with Mr. Henson, the District's Technology Coordinator, this agreement is coming at a good time for us, as we have server needs which can be accounted for in this new agreement.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: September 16, 2022

ENROLLMENT

9th Grade	44
10th Grade	48
11th Grade	67
12th Grade	47

NORMED ASSESSMENT INFORMATION:

NWEA Fall Administration has been administered for the Fall testing session. 9th and 10th graders took the MAP test for reading and math. This is an adaptive assessment that adjusts the complexity of the questions presented based on the student's correct/incorrect answers. This adjustment allows the assessment to level up and down into a RIT score for the content strands for reading and math.

STRANDS for Reading:

- Literary Text
- Informational Text
- Vocabulary

STRANDS for Math

- Real & Complex Number Systems
- Statistics & Probability
- Operations & Algebraic Thinking
- Geometry

9th Grade	Reading	Math
> 80th percentile	12%	31%
61-80th percentile range	43%	31%
41 - 60th percentile range	32%	26%
21 - 40th percentile range	15% (1 student solidly within the 21-40th range. 3 on the bubble.)	10% (3 students on bubble 35-39th percentile. 1 student solidly within 21-40th range)
< 21st percentile	7% (3 students)	2% (1 student)

10th Grade	Reading	Math
> 80th percentile	24%	35%
61-80th percentile range	33%	40%
41 - 60th percentile range	24%	8%
21 - 40th percentile range	16% (4 out of 5 students solidly within the 21-40 range)	13% (3 students on bubble, 3 solidly within 21-40th percentile range)
< 21st percentile	2% (1 student)	4% (2 students)

Optional PSAT/MNSQT to be administered on October 12, 2022. 32 BHS students signed up. Assessments were ordered on 9.14.22,

BHS Staff Professional Development

Staff professional development will alternate between planning for instructional rigor and implementing a culture of caring.

Our first staff PD involved reviewing the levels of cognitive complexity. We used Marzano's taxonomy (retrieval, comprehension, analysis, knowledge utilization) in conjunction with Webb's Depth of Knowledge. Staff worked in groups based on their content areas and organized what all four levels look like within their content areas. After reviewing cognitive complexity, we reviewed student autonomy and engagement levels (low student engagement, teacher-driven engagement, and student-driven engagement). A formal definition of Cognitive complexity + Student autonomy = Rigor was developed. As we progress forward we will begin to look deeper at how to provide supports within the classroom to allow for more student autonomy.

SHAPE Referrals have begun

Several students, a staff member, and a BHS committee have received SHAPE referrals within the past 2 weeks. Often these will be shared on social media for the community to see. These are shared over the AM or PM announcements throughout the week. The components of the SHAPE referral are as follows:

- Date
- Person submitting the SHAPE referral
- Person being recognized
- Grade level of student
- Attribute of the mission that was exemplified:
 - Strength in Spirit
 - Steadfast Support
 - Humility
 - Hunger to Improve (personal or academic)
 - Attitude of Optimism
 - Approach to Adversity
 - Passion for the Process
 - Energy, Effort, or Enthusiasm
 - Describe the situation that inspired this Shape referral

Brimfield Grade School

Principal's Monthly Report - Submitted By: Julie L. Albritton

Date Submitted: Friday, September 16, 2022



- **Enrollment at BGS**

- Current Enrollments as of 9/16/22
 - BF = 29
 - K = 43
 - 1st = 39
 - 2nd = 37
 - 3rd = 38
 - 4th = 42
 - 5th = 43
 - 6th = 50
 - 7th = 47
 - 8th = 50
 - TOTAL 418 (-6 from last year's ending enrollment)

- **Student Achievement/Instruction/Curriculum/Initiatives/School Improvements**

- **BGS NEWSLETTER** - Our parent newsletter is updated monthly on our website - under Quick Links!
- **Wednesday, September 14th** - SIP DAY 1:50 dismissal. Teachers analyzed student benchmarking data and grouped students to provide targeted interventions based on individual student needs. Each grade level has a minimum of 30 minutes of intervention time daily.
- **Friday, September 30th** - SIP DAY 11:30 dismissal. Teachers will be participating in several professional development trainings for LETRS or EnVision Math.
- **LETRS** - 20 Teachers are participating in the LETRS Volume 1 YEARLONG professional development program- All K-8 Grade Level Teachers who teach ELA and All Special Education teachers are participating. *LETRS*® (Language Essentials for Teachers of Reading and Spelling) is professional learning that provides educators and administrators with deep knowledge to be literacy and language experts in the science of reading. *LETRS* teaches the skills needed to master the fundamentals of reading instruction—phonological awareness, phonics, fluency, vocabulary, comprehension, writing, and language.
- **Instructional Minutes at BGS - Minutes per subject:**
 - 90-120 mins ELA
 - 60-75 mins Math
 - 30 mins daily or 150/wk Science/SS
 - 2nd Step/SEL 30-45/week minimum
 - Art/Health/Technology
 - **30 minutes Term Time/Target Time- Tier 1 /Tier 2 Requirement for ALL Students**
- **BGS School Safety Drills** - We are required by the State of Illinois to engage in multiple safety drills. These are reviewed and practiced with our students in developmentally appropriate ways. The following drills will occur this school year.
 - **Severe Weather Drill (2)**- Friday, September 9 - 9am Friday, March 3 - 9am
 - **Bus Evacuation Drill (1)** - Thursday, August 25
 - **Fire Drills (3)**- Friday, August 26 - 9am Friday, September 23 - 9am Fire Personnel Present - TBA
 - **Law Enforcement/Lockdown Drill** - Monday, September 12
- **Dr. Dean Campbell & His Chemistry Crew** - will be at BGS on Friday, October 28th for a LIVE science demonstration for all students in grades PK-8 (Assembly agenda attached)
- **PTO NEWS** - A BIG thank you goes out to our PTO for arranging Faire Coffee on campus on 9/16/22
 - We invite all families to the PTO Meeting next Thursday, September 22 at 5:30 at the BGS Cafeteria.
 - We encourage families to follow the Brimfield Grade School PTO Facebook Page for PTO news!

- **Important Dates**

- Thursday, September 22 - PTO Meeting at BGS Cafeteria at 5:30
- Friday, September 30th - 11:30 Dismissal - SIP
- Wednesday, October 12th - 1:50 Dismissal - SIP
- Friday, October 14th - End of the 1st Grading Period
- Tuesday, October 18th - Report Cards sent home
- Wednesday, October 19th & Thursday, October 20th - 1:50 Dismissals - P/T Conferences
- Friday, October 21st - NO SCHOOL
- Friday, October 28th - Dr. Dean Campbell & His Chemistry Crew Assembly

- **#SHAPE309 Teachers and Students -** The following staff and students have been recognized for exhibiting our SHAPE Traits!
 - 4th grade 4th Steadfast Support
 - Hudson Savage 2nd Effort, Energy, and/or Enthusiasm
 - Charlie McCready 4th Effort, Energy, and/or Enthusiasm
 - Geoffrey Schauchtrup 6th Steadfast Support, Passion for the Process
 - Kinsley Gardner 5th Steadfast Support
 - Garet Bruner 6th Steadfast Support, Humility
 - Reese Coyle 4th Steadfast Support, Effort, Energy, and/or Enthusiasm
 - Zofia Emmons 4th Steadfast Support, Effort, Energy, and/or Enthusiasm
 - Anissa Krietemeyer 1st Grade Assistant Effort, Energy, and/or Enthusiasm
 - Myla 1st Steadfast Support
- **Grade School Athletics - Message from Mr. Sunderland -** (Will be prepared for meeting)
- **Dr. Dean Campbell & His Chemistry Crew Assembly - AGENDA**

On Friday, Oct. 28th, at 1:30pm, Bradley University's, Dr. Dean Campbell and his CHEMISTRY CREW, will be here to do a LIVE demonstration in our gym.

Here are some experiments we can expect:

Part 1 - acids/bases/color changing indicators

- goldenrod paper WELCOME sign
- turmeric
- slow antacid with universal indicator

Part 2 - acids and carbon dioxide

- blow bubbles in universal indicator
- LEGO sticks depicting composition of air
- acids attacking marble but not granite
- vinegar/baking soda volcano
- Alka-Seltzer in film canister poppers
- Mentos and rusty iron spheres in soda

Part 3 - states of matter and density

- compressibility of air bottle vs incompressibility of water bottle
- will it float? tub with metal, ceramic, and plast- starch-based packing peanuts

Part 4 - color and light

- shocking gas tubes (including Ar)
- UV beads and fluorescent lights
- colored lasers and glow screens

Part 5 - oxygen

- iodide, starch, Vitamin C redox
- elephant's toothpaste in a pumpkin
- burn toothpick vs not a bigger stick vs lycopodium powder (dragons breath)

Part 6 - nitrogen (liquid)

- teakettle
- shrinking gas bottle
- glass transition of rubber ball
- milk jug vapor plume
- soap suds eruption

Dean's time frame is 45 min-60 min. He may not have time to do all of these experiments, but these are ones he typically tries to present.

There is no cost to the district. We will, however, give him a donation for his time. The donation will come from the Science Camp account.

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ACCIDENT FUND	INITIAL INSTALLMENT	08/15/2022	15,449.00
	<i>INITIAL INSTALLMENT</i>		<i>15,449.00</i>
	<i>80 E 2365 3000 01 000 000000</i>		
ACCIDENT FUND			15,449.00
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD SUPPLIES	08/15/2022	108.18
	<i>GS FOOD SERVICE BREAD SUPPLIES</i>		<i>108.18</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD SUPPLIES	08/15/2022	20.40
	<i>HS FOOD SERVICE BREAD SUPPLIES</i>		<i>20.40</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	08/25/2022	51.00
	<i>GS FOOD SERVICE - BREAD</i>		<i>51.00</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	08/25/2022	40.80
	<i>HS FOOD SERVICE - BREAD</i>		<i>40.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/08/2022	27.18
	<i>GS FOOD SERVICE - BREAD</i>		<i>27.18</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/12/2022	54.64
	<i>HS FOOD SERVICE - BREAD</i>		<i>54.64</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/08/2022	18.12
	<i>HS FOOD SERVICE - BREAD</i>		<i>18.12</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	09/12/2022	81.96
	<i>GS FOOD SERVICE BREAD</i>		<i>81.96</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY			402.28

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BANK OF NEW YORK	INTEREST ON GENERAL OBLIGATION	08/03/2022	154,575.00
	<i>INTEREST ON GENERAL OBLIGATION</i>		<i>154,575.00</i>
	<i>30 E 5200 6000 01 000 000000</i>		
BANK OF NEW YORK			154,575.00
BRIMFIELD HARDWARE	BGS REPAIRS PO 6-23-035	08/04/2022	195.42
	<i>BGS REPAIRS PO 6-23-035 - PAINT</i>		<i>129.45</i>
	<i>BGS REPAIRS PO 6-23-035 - MISC</i>		<i>65.97</i>
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC ELECTRICAL SUPPLIES PO	08/12/2022	35.31
	<i>BGS MISC ELECTRICAL SUPPLIES PO</i>		<i>35.31</i>
	<i>20 E 2542 4102 00 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES/MATERIALS	07/07/2022	6.99
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>6.99</i>
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES/MATERIALS	07/01/2022	14.99
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>14.99</i>
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS GAS PIPE PO 6-23-043	08/09/2022	10.08
	<i>BGS GAS PIPE PO 6-23-043</i>		<i>10.08</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	SEAL TITE CONNECTORS, BGS PO 6-	08/10/2022	19.98
	<i>SEAL TITE CONNECTORS, BGS PO 6-</i>		<i>19.98</i>
	<i>20 E 2542 4102 00 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC ELECTRICAL SUPPLIES PO	08/11/2022	17.55
	<i>BGS MISC ELECTRICAL SUPPLIES PO</i>		<i>17.55</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	GAS LINE PLUMBING PTS, BGS PO 6-	08/09/2022	50.84
	<i>GAS LINE PLUMBING PTS, BGS PO 6-</i>		<i>50.84</i>
	<i>20 E 2542 4109 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS PLUMBING AND ELECTRICAL	08/09/2022	142.73
	<i>BGS PLUMBING AND ELECTRICAL</i>		142.73
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES - CLR	08/11/2022	7.29
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		7.29
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS, RTU, MAINT PO 6-23-034	07/29/2022	111.97
	<i>BHS, RTU, MAINT PO 6-23-034</i>		111.97
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	SHED OVERHEAD DOOR CLOSER	08/27/2022	7.99
	<i>SHED OVERHEAD DOOR CLOSER</i>		7.99
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS HEAVY DUTY BAGS FOR ROOF	08/25/2022	44.98
	<i>BHS HEAVY DUTY BAGS FOR ROOF</i>		44.98
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS A/C CONDENSATE DRAIN	08/23/2022	58.90
	<i>BGS A/C CONDENSATE DRAIN</i>		58.90
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS LIGHTING PO 6-23-055	08/22/2022	111.96
	<i>BGS LIGHTING PO 6-23-055</i>		111.96
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS GAS LINE PO 6-23-054	08/17/2022	3.10
	<i>BGS GAS LINE PO 6-23-054</i>		3.10
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS LIGHTING PO 6-23-053	08/16/2022	137.93
	<i>BGS LIGHTING PO 6-23-053</i>		137.93
	<i>20 E 2542 4102 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BATTERIES FOR GS PO 0-23-043	09/07/2022	19.99
	<i>BATTERIES FOR GS PO 0-23-043</i>		<i>19.99</i>
	<i>10 E 2525 4100 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS BOLT FOR REPAIRS PO 6-23-061	08/30/2022	4.79
	<i>BGS BOLT FOR REPAIRS PO 6-23-061</i>		<i>4.79</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS LIGHTING PO 6-23-064	08/31/2022	279.90
	<i>BGS LIGHTING PO 6-23-064</i>		<i>279.90</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS ENTRY DOOR 24 @ LIBRARY	09/02/2022	3.50
	<i>BGS ENTRY DOOR 24 @ LIBRARY</i>		<i>3.50</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS COMMON HALLWAY LIGHTING	09/06/2022	40.25
	<i>BGS COMMON HALLWAY LIGHTING</i>		<i>40.25</i>
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS OVERHEAD DOOR OPENER	09/07/2022	12.36
	<i>BGS OVERHEAD DOOR OPENER</i>		<i>12.36</i>
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	PROPANE FOR BUS(FARMINGTON)	08/29/2022	243.39
	<i>PROPANE FOR BUS(FARMINGTON)</i>		<i>243.39</i>
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE	PROPANE FOR BUS(FARMINGTON)	08/22/2022	235.41
	<i>PROPANE FOR BUS(FARMINGTON)</i>		<i>235.41</i>
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE	PROPANE FOR BUS(FARMINGTON)	09/07/2022	303.24
	<i>PROPANE FOR BUS(FARMINGTON)</i>		<i>303.24</i>
	<i>40 E 2550 4640 01 000 000000</i>		

BRIMFIELD HARDWARE

2,120.84

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CONSTELLATION	FUEL/GAS MONTHLY BILLING	08/24/2022	329.53
	<i>GS FUEL/GAS MONTHLY BILLING</i>		112.17
	<i>HS FUEL/GAS MONTHLY BILLING</i>		217.36
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			329.53
CRAMER, MICHELLE OR	MONTHLY MOWING AND TRIMMING	09/13/2022	2,648.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, MICHELLE OR			2,648.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	09/01/2022	2,169.19
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS COPY MACHINE MONTHLY</i>		354.94
	<i>HS COPY MACHINE MONTHLY</i>		28.25
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,169.19
EBSCO	ULTRA ONLINE PACKAGE K-12 PO 4-	09/01/2022	4,880.00
	<i>ULTRA ONLINE PACKAGE K-12 PO 4-</i>		4,880.00
	<i>10 E 2222 3900 01 000 000000</i>		
EBSCO			4,880.00
FRESH START	SPECIAL EDUCATION SERVICES	08/31/2022	2,185.37
	<i>SPECIAL EDUCATION SERVICES</i>		2,185.37
	<i>10 E 1912 6700 01 000 000000</i>		
FRESH START ACADEMY			2,185.37
GETZ FIRE EQUIP	BHS FIRE PANEL MONITORING PO 6-	08/16/2022	36.00
	<i>BHS FIRE PANEL MONITORING PO 6-</i>		36.00
	<i>20 E 2542 3230 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
GETZ FIRE EQUIP	BGS FIRE PANEL MONITORING PO 6-	08/16/2022	231.00
	<i>BGS FIRE PANEL MONITORING PO 6-</i>		<i>231.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP			267.00
HEART TECHNOLOGIES,	PAGING SYSTEM ADAPTERS FOR	08/24/2022	1,543.27
	<i>PAGING SYSTEM ADAPTERS FOR</i>		<i>1,543.27</i>
	<i>10 E 2220 3900 01 000 000000</i>		
	<i>10 E 2220 4101 01 000 000000</i>		
HEART TECHNOLOGIES,	BLUETOOTH DONGLES PO 8-23-008	08/10/2022	72.00
	<i>BLUETOOTH DONGLES PO 8-23-008</i>		<i>72.00</i>
	<i>10 E 2220 4101 01 000 000000</i>		
HEART TECHNOLOGIES,	ESET ANTIVIRUS PROTECTION - 3 YR	07/13/2022	3,675.38
	<i>ESET ANTIVIRUS PROTECTION - 3 YR</i>		<i>3,675.38</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	OLD PHONE SYSTEM SUPPORT PO	07/27/2022	57.50
	<i>OLD PHONE SYSTEM SUPPORT PO</i>		<i>57.50</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,			5,348.15
JAMES UNLAND & CO	AUTO ENDT FOR PACKAGE - ADD 4	08/31/2022	494.00
	<i>AUTO ENDT FOR PACKAGE - ADD 4</i>		<i>494.00</i>
	<i>80 E 2365 3200 01 000 000000</i>		
JAMES UNLAND & CO INC			494.00
KOHL WHOLESALE	HS FOOD SERVICE	08/10/2022	3,188.82
	<i>HS FOOD SERVICE</i>		<i>2,410.83</i>
	<i>HS FOOD SERVICE</i>		<i>96.00</i>
	<i>HS FOOD SERVICE</i>		<i>94.06</i>
	<i>HS FOOD SERVICE</i>		<i>325.62</i>
	<i>HS FOOD SERVICE</i>		<i>262.31</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
	10 E 2562 4101 06 000 000000		
	10 E 2525 6900 01 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	08/10/2022	3,081.74
	GS FOOD SERVICE		2,539.57
	GS FOOD SERVICE		78.40
	GS FOOD SERVICE		210.08
	GS FOOD SERVICE		253.69
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	08/17/2022	1,887.67
	HS FOOD SERVICE		1,319.36
	HS FOOD SERVICE		182.96
	HS FOOD SERVICE		63.85
	HS FOOD SERVICE		321.50
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	08/17/2022	2,868.18
	GS FOOD SERVICE		1,963.19
	GS FOOD SERVICE		68.00
	GS FOOD SERVICE		123.09
	GS FOOD SERVICE		713.90
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	08/24/2022	2,897.61
	<i>HS FOOD SERVICE</i>		2,142.87
	<i>HS FOOD SERVICE</i>		278.72
	<i>HS FOOD SERVICE</i>		43.50
	<i>HS FOOD SERVICE</i>		56.83
	<i>HS FOOD SERVICE</i>		375.69
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	08/24/2022	2,968.45
	<i>GS FOOD SERVICE</i>		2,289.07
	<i>GS FOOD SERVICE</i>		165.94
	<i>GS FOOD SERVICE</i>		97.46
	<i>GS FOOD SERVICE</i>		415.98
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	08/31/2022	2,178.29
	<i>GS FOOD SERVICE</i>		1,714.21
	<i>GS FOOD SERVICE</i>		82.92
	<i>GS FOOD SERVICE</i>		381.16
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	08/31/2022	2,360.73
	<i>HS FOOD SERVICE</i>		1,777.28
	<i>HS FOOD SERVICE</i>		256.96
	<i>HS FOOD SERVICE</i>		165.55

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		160.94
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	09/07/2022	2,448.53
	<i>GS FOOD SERVICE</i>		1,738.83
	<i>GS FOOD SERVICE</i>		141.54
	<i>GS FOOD SERVICE</i>		568.16
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	09/07/2022	2,295.06
	<i>HS FOOD SERVICE</i>		1,747.55
	<i>HS FOOD SERVICE</i>		216.40
	<i>HS FOOD SERVICE</i>		55.77
	<i>HS FOOD SERVICE</i>		275.34
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	09/14/2022	2,083.06
	<i>HS FOOD SERVICE</i>		1,804.96
	<i>HS FOOD SERVICE</i>		21.92
	<i>HS FOOD SERVICE</i>		256.18
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale			28,258.14
LOZIER OIL COMPANY	TRANSPORATION FUEL MONTHLY	09/01/2022	4,476.07
	<i>TRANSPORATION FUEL MONTHLY</i>		4,476.07

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORATION FUEL MONTHLY	09/09/2022	549.50
	<i>TRANSPORATION FUEL MONTHLY</i>		549.50
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			5,025.57
MCGRAW-HILL SCHOOL	GS CLASSROOM BOOKS PO 1-23-69	08/23/2022	2,133.80
	<i>GS CLASSROOM BOOKS PO 1-23-69</i>		2,133.80
	<i>10 E 1101 4200 01 000 000000</i>		
MCGRAW-HILL SCHOOL	GS CLASSROOM BOOKS PO 1-23-69	08/23/2022	1,806.91
	<i>GS CLASSROOM BOOKS PO 1-23-69</i>		1,806.91
	<i>10 E 1101 4200 01 000 000000</i>		
MCGRAW-HILL SCHOOL			3,940.71
MIDCENTURY	INTERNET MONTHLY BILLING	09/01/2022	617.25
	<i>INTERNET MONTHLY BILLING</i>		617.25
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			617.25
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	08/08/2022	29.25
	<i>GARAGE ELECTRICITY MONTHLY</i>		29.25
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BHS ELECTRICITY MONTHLY BILLING	08/08/2022	9,033.49
	<i>BHS ELECTRICITY MONTHLY BILLING</i>		9,033.49
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	08/08/2022	13.80
	<i>HS ELECTRICITY MONTHLY BILLING</i>		13.80
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	08/08/2022	27.82
	<i>BASEBALL FIELD ELECTRICITY</i>		27.82
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	08/08/2022	31.29
	<i>GS ELECTRICITY MONTHLY BILLING</i>		31.29
	<i>20 E 2542 4661 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	TRACK ELECTRICITY MONTHLY	08/08/2022	180.85
	<i>TRACK ELECTRICITY MONTHLY</i>		180.85
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	BGS ELECTRICITY MONTHLY BILLING	08/08/2022	3,332.07
	<i>BGS ELECTRICITY MONTHLY BILLING</i>		3,332.07
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			12,648.57
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	09/02/2022	1,455.22
	<i>MILK MONTHLY BILLING</i>		1,455.22
	<i>10 E 2562 4101 06 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,455.22
PRO ACOUSTICS	SOUND SYSTEM MINUS MIXER	07/28/2022	11,004.23
	<i>SOUND SYSTEM MINUS MIXER</i>		11,004.23
	<i>10 E 1500 6900 01 000 000000</i>		
PRO ACOUSTICS			11,004.23
SPECIAL EDUC OF	SPECIALS EDUCATION MONTHLY	09/05/2022	30,018.00
	<i>SPECIALS EDUCATION MONTHLY</i>		30,018.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			30,018.00
SYSCO	FOOD SERVICE	08/25/2022	628.17
	<i>FOOD SERVICE</i>		591.42
	<i>FOOD SERVICE</i>		36.75
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
SYSCO	FOOD SERVICE	09/01/2022	613.50
	<i>FOOD SERVICE</i>		272.11
	<i>FOOD SERVICE</i>		341.39
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SYSCO	FOOD SERVICE	09/08/2022	587.81
	<i>FOOD SERVICE</i>		398.66
	<i>FOOD SERVICE</i>		123.45
	<i>FOOD SERVICE</i>		32.75
	<i>FOOD SERVICE</i>		32.95
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
SYSCO			1,829.48
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	08/08/2022	1,488.41
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		1,488.41
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/13/2022	27.88
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		27.88
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	07/18/2022	25.20
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		25.20
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	07/11/2022	703.00
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		703.00
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/24/2022	682.12
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		682.12
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/11/2022	69.44
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		69.44
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/11/2022	113.80
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		113.80

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/02/2022	21.96
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		21.96
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/02/2022	598.20
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		598.20
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/07/2022	378.30
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		378.30
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			4,108.31
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	09/01/2022	183.87
	<i>GS WATER/SEWER MONTHLY</i>		183.87
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	09/01/2022	173.85
	<i>HS WATER/SEWER MONTHLY</i>		173.85
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK WATER/SEWER MONTHLY	09/01/2022	51.80
	<i>TRACK WATER/SEWER MONTHLY</i>		51.80
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	DIAMONDS WATER/SEWER	09/01/2022	359.54
	<i>DIAMONDS WATER/SEWER</i>		359.54
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD			769.06
WARNER MECHANICAL	BHS WATER LEAK PO 6-23-050	08/09/2022	715.71
	<i>BHS WATER LEAK PO 6-23-050</i>		715.71
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BGS PLUMBING BYPASS PO 6-23-003	08/11/2022	1,200.00
	<i>BGS PLUMBING BYPASS PO 6-23-003</i>		1,200.00
	<i>20 E 2542 3230 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
WARNER MECHANICAL	BGS INSTALL NEW WATER HEATER	08/11/2022	21,100.00
	<i>BGS INSTALL NEW WATER HEATER</i>		<i>21,100.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BGS REPLACE WATER LINE GIRLS	08/26/2022	1,095.00
	<i>BGS REPLACE WATER LINE GIRLS</i>		<i>1,095.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		

WARNER MECHANICAL		24,110.71
Total Number of Batch Invoices:	95	\$314,654.11
Total Number of Open Invoices:	0	\$0.00
Total Number of History Invoices:	0	\$0.00
Total Number of Update in Progress Batch Invoices:	0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	\$0.00
Total Number of Reversal History Invoices:	0	\$0.00
Total Number of Deleted History Invoices:	0	\$0.00
Total Number of Batch Reversal Invoices:	0	\$0.00
Total Invoices:	<u>95</u>	<u>314,654.11</u>

POSITION STATEMENT

AUGUST 2022	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,458,137.99	287,565.83	1,600,161.28	115,940.70	72,149.56	57,024.56	62,530.48	218,409.15	244,500.40	276,750.55	6,393,170.50
LEVY - SP. ED	8,211.80										
LEVY - LEASE	1,642.40										
LEVY	82,118.30	16,423.61	33,002.79	6,569.40	2,219.12	2,349.92	0.00	1,642.40	8,302.22	1,642.40	164,124.36
REVENUES	398,914.94	7,057.32	2,573.54	4,282.42	419.26	419.93	854,180.06	831,351.64	392.77	445.20	2,100,037.08
CDs MATURED				100,000.00							
TOTAL REVENUE	490,887.44	23,480.93	35,576.33	110,851.82	2,638.38	2,769.85	854,180.06	832,994.04	8,694.99	2,087.60	2,264,161.44
EXPENSES	623,971.57	95,405.83	0.00	166,964.97	7,222.87	11,394.15	25,733.21	831,000.00	3,913.20	0.00	1,765,605.80
CD'S PURCHASED	100,000.00										
TOTAL EXPENSES	723,971.57	95,405.83	0.00	166,964.97	7,222.87	11,394.15	25,733.21	831,000.00	3,913.20	0.00	1,765,605.80
HARRIS BANK BAL	3,225,053.86	215,640.93	1,635,737.61	59,827.55	67,565.07	48,400.26	890,977.33	220,403.19	249,282.19	278,838.15	6,891,726.14
INVESTED	650,400.00	45,000.00	249,500.00	146,100.00	35,900.00	20,000.00	0.00	335,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	83,519.95	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	83,519.95
F&M BK BAL-CAFÉ	24,548.05	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	24,548.05
FUND BALANCE	3,989,021.86	260,640.93	1,885,237.61	205,927.55	103,465.07	68,400.26	890,977.33	556,103.19	495,282.19	278,838.15	8,733,894.14

TREASURER'S REPORT

AUGUST 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,586,630.76	28,554.06	4,594.01
O/S EXPENSES - JULY	-193,460.26	-20.00	-192.05
BEG. ACCT. BALANCE	<u>6,393,170.50</u>	<u>28,534.06</u>	<u>4,401.96</u>
REVENUES	1,297,754.50	55,079.85	20,145.80
ADJUSTMENTS	956,125.13		
INTEREST	10,281.81	1.04	0.29
TOTAL REVENUE	<u>2,264,161.44</u>	<u>55,080.89</u>	<u>20,146.09</u>
EXPENSES	889,530.16	95.00	0.00
O/S EXPENSES - JULY	-193,460.26	-20.00	-192.05
O/S EXPENSES - AUG	113,410.77	20.00	192.05
ADJUSTMENTS	956,125.13		
TOTAL EXPENSES	<u>1,765,605.80</u>	<u>95.00</u>	<u>0.00</u>
END ACCT. BAL.	7,005,136.91	83,539.95	24,740.10
O/S EXPENSES - AUG	-113,410.77	-20.00	-192.05
CASH BALANCE	<u>6,891,726.14</u>	<u>83,519.95</u>	<u>24,548.05</u>

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09/01/22

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	87,772.53
Cleared Transactions	
Checks and Payments - 10 items	-5,158.22
Deposits and Credits - 11 items	9,117.21
Total Cleared Transactions	3,958.99
Cleared Balance	<u>91,731.52</u>
Uncleared Transactions	
Checks and Payments - 17 items	-17,696.59
Total Uncleared Transactions	-17,696.59
Register Balance as of 08/31/2022	<u>74,034.93</u>
Ending Balance	74,034.93

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,772.53
Cleared Transactions						
Checks and Payments - 10 items						
Check	06/21/2022	15052	Trent Trotter	X	-250.00	-250.00
Check	06/30/2022	15057	Brimfield District Im...	X	-429.00	-679.00
Check	08/04/2022	15058	Kevin Faulkner	X	-238.78	-917.78
Check	08/08/2022	15060	Ag-Land FS, Inc.	X	-962.40	-1,880.18
Check	08/08/2022	15061	Section 5 IAVAT	X	-138.00	-2,018.18
Check	08/19/2022	15068	Platypus Questions	X	-1,109.60	-3,127.78
Check	08/19/2022	15063	Pepsi Beverages C...	X	-700.92	-3,828.70
Check	08/19/2022	15064	Kidder Music	X	-497.60	-4,326.30
Check	08/19/2022	15065	Camille's of Canton ...	X	-89.20	-4,415.50
Check	08/23/2022	15070	BSN Sports	X	-742.72	-5,158.22
Total Checks and Payments					-5,158.22	-5,158.22
Deposits and Credits - 11 items						
Deposit	08/04/2022			X	135.00	135.00
Deposit	08/04/2022			X	958.00	1,093.00
Deposit	08/04/2022			X	5,365.00	6,458.00
Deposit	08/10/2022			X	216.30	6,674.30
Deposit	08/10/2022			X	690.00	7,364.30
Deposit	08/18/2022			X	90.00	7,454.30
Deposit	08/23/2022			X	120.00	7,574.30
Deposit	08/23/2022			X	1,020.00	8,594.30
Deposit	08/25/2022			X	518.00	9,112.30
Deposit	08/26/2022			X	2.55	9,114.85
Deposit	08/31/2022			X	2.36	9,117.21
Total Deposits and Credits					9,117.21	9,117.21
Total Cleared Transactions					3,958.99	3,958.99
Cleared Balance					3,958.99	91,731.52
Uncleared Transactions						
Checks and Payments - 17 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	06/29/2022	15055	Xperience Chicago ...		-1,575.00	-1,748.38
Check	08/04/2022	15059	Erich Weiger		-16.98	-1,765.36
Check	08/10/2022	15062	JusPrint		-285.00	-2,050.36
Check	08/19/2022	15067	Section 5 IAVAT		-225.00	-2,275.36
Check	08/19/2022	15066	Illinois Association ...		-10.00	-2,285.36
Check	08/23/2022	15069	Breedlove Sporting ...		-288.60	-2,573.96
Check	08/29/2022	15071	Jostens		-3,206.63	-5,780.59
Check	08/29/2022	15072	A & M Products		-96.00	-5,876.59
Check	08/29/2022	15073	Josten's		-20.00	-5,896.59
Check	08/31/2022	15074	Aaron Miller Memori...		-10,000.00	-15,896.59
Check	08/31/2022	15075	Brimfield High School		-900.00	-16,796.59
Check	08/31/2022	15076	Brimfield High School		-900.00	-17,696.59
Total Checks and Payments					-17,696.59	-17,696.59
Total Uncleared Transactions					-17,696.59	-17,696.59
Register Balance as of 08/31/2022					-13,737.60	74,034.93
Ending Balance					-13,737.60	74,034.93

**Brimfield Grade School
 Balance Sheet Detail
 As of August 31, 2022**

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Total AD Incidental				-399.85	558.53
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
Total Athletic Department Concessions				-2,006.36	1,051.67
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					864.26
Total Cheerleading					864.26
Cross Country					217.01
Total Cross Country					217.01
Field Trips					1.00
Total Field Trips					1.00
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,674.93
Total Library Fund					1,674.93
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Total Motivational Fund				1.12	3,402.85
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00
One Classroom at a Time - Sneer					89.83
Total One Classroom at a Time - Sneer					89.83
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					2,117.56
Total Relief Fund					2,117.56
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					188.57
Total Sensory Room					188.57

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 09/07/22
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of August 31, 2022

Type	Date	Num	Name	Amount	Balance
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					662.50
Total Student Council					662.50
Volleyball					1,433.97
Total Volleyball					1,433.97
Yearbook					2,322.36
Total Yearbook					2,322.36
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-3,050.72	19,333.28
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Total Deposit				-1.12	-652,562.22
Total Checking/Savings				-3,051.84	-633,228.94
Total Current Assets				-3,051.84	-633,228.94
TOTAL ASSETS				-3,051.84	-633,228.94
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-618,081.43
Total Retained Earnings					-618,081.43
Net Income					-20,042.81
Total Net Income				-3,051.84	-23,094.65
Total Equity				-3,051.84	-633,228.94
TOTAL LIABILITIES & EQUITY				-3,051.84	-633,228.94

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09/07/22

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report August 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	08/16/2022	3132	Jason Sunderland	AD Incidental - re...	AD Incidental		-89.22	-89.22
Check	08/16/2022	3133	MC Sport and More	AD Incidental Gy...	AD Incidental		-192.00	-281.22
Check	08/26/2022	3136	Jason Sunderland	AD Incidental - re...	AD Incidental		-118.63	-399.85
Total AD Incidental							-399.85	-399.85
Athletic Department Concessions								
Check	08/16/2022	3134	Pepsi Cola	AD Concessions:...	Athletic Depart...		-510.56	-510.56
Check	08/26/2022	3135	F & M Bank	AD Concessions ...	Athletic Depart...		-1,495.80	-2,006.36
Total Athletic Department Concessions							-2,006.36	-2,006.36
Motivational Fund								
Deposit	08/31/2022			Deposit	Motivational Fund		0.55	0.55
Total Motivational Fund							0.55	0.55
Total Activity Fund							-2,405.66	-2,405.66
Deposit								
Deposit	08/31/2022		Deposit	dep August inter...	Deposit	Motivation	-0.55	-0.55
Total Deposit							-0.55	-0.55
Expense Account								
Check	08/16/2022	3132	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	89.22	89.22
Check	08/16/2022	3133	MC Sport and More	AD Incidental Gy...	Expense Account	AD Incid...	192.00	281.22
Check	08/16/2022	3134	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	510.56	791.78
Check	08/26/2022	3135	F & M Bank	AD Concessions ...	Expense Account	athletic ...	1,495.80	2,287.58
Check	08/26/2022	3136	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	118.63	2,406.21
Total Expense Account							2,406.21	2,406.21
TOTAL							0.00	0.00