

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

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: 48072309026

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

Budget of BRIMFIELD CUSD 309, County of PEORIA,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022

WHEREAS the Board of Education of BRIMFIELD CUSD 309
County of PEORIA,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
15th day of September, 20 21,
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, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be 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 16th day of
September, 20 21 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mark Bell <i>Mark Bell</i>	
Brent Graham <i>Brent Graham</i>	
Jason Snyder <i>Jason Snyder</i>	
Patrick Meyer <i>Patrick Meyer</i>	
Steve Capra <i>Steve Capra</i>	

FILED
SEP 17 2021
RACHAEL PARKER
PEORIA COUNTY CLERK

Peoria ROE #48

* 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.

SEP 17 2021

A		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	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		3,318,431	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	1000 LOCAL SOURCES		4,340,787	714,875	1,196,660	244,790	158,992	210,100	64,947	304,707	61,547	
4	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0	0	0	0	0	
5	3000 STATE SOURCES		1,307,833	0	0	345,000	0	0	0	0	0	
6	4000 FEDERAL SOURCES		685,709	0	0	0	0	0	0	0	0	
7	9 Total Direct Receipts/Revenues ⁸		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
8	10 Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
9	11 Total Receipts/Revenues		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	13 INSTRUCTION	1000	4,567,863	0	0	0	103,962	0	0	0	0	
12	14 SUPPORT SERVICES	2000	1,580,915	765,189	0	654,000	106,275	166,870	0	129,664	240,000	
13	15 COMMUNITY SERVICES	3000	31,725	0	0	0	5,315	0	0	0	0	
14	16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	430,179	1,600	0	0	10,600	0	0	0	0	
15	17 DEBT SERVICES	5000	0	0	1,194,152	0	0	0	0	0	0	
16	18 PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	30,000	0	0	0	0	
17	19 Total Direct Disbursements/Expenditures ⁹		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	30,000	240,000	
18	20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
19	21 Total Disbursements/Expenditures		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	30,000	240,000	
20	22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(336,353)	(81,914)	2,508	(89,210)	(97,160)	43,230	64,947	(89,514)	(178,453)	
21	23 OTHER SOURCES/USES OF FUNDS											
22	24 OTHER SOURCES OF FUNDS (7000)											
23	25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	26 Abolishment the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
25	27 Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
26	28 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
27	29 Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
28	30 Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
29	31 Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
30	32 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	33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³⁴ Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
32	34 SALE OF BONDS (7200)											
33	35 Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
34	36 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
35	37 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
36	38 Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
37	39 Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
38	40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
39	41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
40	42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
41	43 Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
42	44 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
43	45 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
44	46 Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 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							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0						
53	Transfer of Interest ⁶	8140	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									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0						0	
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0						0	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0						0	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0						0	
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0						0	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0						0	
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0						0	
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0						0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0						0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0						0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0						0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0						0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0						0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0						0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0						0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0						0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0						0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0						0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0						0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0						0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			0						0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0					0	
79	Total Other Uses of Funds ⁹		0	0	0	0					0	
80	Total Other Sources/Uses of Fund		0	0	0	0					0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,982,078	303,958	1,391,859	391,240	82,641	387,549	548,959	412,941	171,880	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0	0	0	0						
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022											
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		3,318,431	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,340,787	714,875	1,196,660	244,790	158,992	210,100	64,947	304,707	61,547	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,307,833	0	0	345,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	685,709	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 1-17 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											
97	Total Direct Receipts/Revenues ^a		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	4,567,863				103,962			129,664		
102	SUPPORT SERVICES	2000	1,580,915	765,189		654,000	106,275	166,870		184,557	240,000	
103	COMMUNITY SERVICES	3000	31,725	0		0	5,315			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	430,179	1,600	0	0	10,600	0		0	0	
105	DEBT SERVICES	5000	0	0	1,194,152	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	30,000	0		30,000	0	
107	Total Direct Disbursements/Expenditures ^a		6,670,682	796,789	1,194,152	679,000	256,152	166,870		344,221	240,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,670,682	796,789	1,194,152	679,000	256,152	166,870		344,221	240,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(336,353)	(81,914)	2,508	(89,210)	(97,160)	43,230	64,947	(39,514)	(178,453)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ^b		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ^c		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,982,078	303,958	1,391,859	391,240	82,641	387,549	548,959	412,941	171,880	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122			(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	Total By Object
123	Object Name											
124	Salaries	100	4,680,701	199,600		0		0		190,721	0	5,071,022
125	Employee Benefits	200	554,713	34,555		0	226,152	0		0	0	815,420
126	Purchased Services	300	662,823	322,150	0	602,500		0		123,500	25,000	1,735,973
127	Supplies & Materials	400	523,825	199,984		50,000		0		0	0	773,809
128	Capital Outlay	500	61,400	10,000		0		166,870		0	0	453,270
129	Other Objects	600	187,220	30,500	1,194,152	26,500	30,000	0		30,000	0	1,498,372
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		6,670,682	796,789	1,194,152	679,000	256,152	166,870	548,959	344,221	240,000	10,347,866

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
BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)		3,318,431	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333
Total Direct Receipts & Other Sources⁸		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
Total Amount Available		9,652,760	1,100,747	2,586,011	1,070,240	338,793	554,419	548,959	757,162	411,880
Total Direct Disbursements & Other Uses⁹		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	344,221	240,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	344,221	240,000
ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		2,982,078	303,958	1,391,859	391,240	82,641	387,549	548,959	412,941	171,880
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		96,456								
Total Direct Receipts & Other Sources⁸		0								
Total Amount Available		96,456								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022⁷		96,456								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (With Student Activity Funds)		3,414,887	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333
Total Direct Receipts & Other Sources⁸		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
Total Amount Available		9,749,216	1,100,747	2,586,011	1,070,240	338,793	554,419	548,959	757,162	411,880
Total Direct Disbursements & Other Uses⁹		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	344,221	240,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		6,670,682	796,789	1,194,152	679,000	256,152	166,870	0	344,221	240,000
Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		3,078,534	303,958	1,391,859	391,240	82,641	387,549	548,959	412,941	171,880

ESTIMATED RECEIPTS/REVENUES

	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												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (11101120)	1100	3,055,931	609,450	1,194,160	243,790	150,767	0	60,947	300,007	60,947	
6	Leasing Purposes Levy ¹²	1130	609,470	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	304,725	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		3,970,126	609,450	1,194,160	243,790	150,767	0	60,947	300,007	60,947	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	102,911	0	0	0	7,025	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		102,911	0	0	0	7,025	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	19,292									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		19,292									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						

	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											
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	4,500	250	2,500	1,000	1,200	100	4,000	4,700	600
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		4,500	250	2,500	1,000	1,200	100	4,000	4,700	600
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	50,000								
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		56,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	12,400	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	7,000	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	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		20,900	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		20,900								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	46,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		46,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	5,175	0						
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	80,558	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	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	5,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983					210,000				
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	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	100,000	0	0	0	0	0	0	0

	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											
110	Total Other Revenue from Local Sources		120,558	105,175	0	0	0	210,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,340,787	714,875	1,196,660	244,790	158,992	210,100	64,947	304,707	61,547
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,340,787								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Other Flow-Through Revenue (Describe & Itemize)	2300	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 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	1,234,146	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		1,234,146	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	6,034	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	13,553	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		19,587	0	0	0	0	0	0	0	0
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	8,500	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153 TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0	0	240,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	105,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	345,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	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												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0	0								
160	Tuamt Alternative/Optional Education	3695	0									
161	Early Childhood - Block Grant	3705	0	0								
162	Chicago General Education Block Grant	3766	0	0								
163	Chicago Educational Services Block Grant	3767	0	0								
164	School Safety & Educational Improvement Block Grant	3775	0	0								
165	Technology - Technology for Success	3780	0	0								
166	State Charter Schools	3815	0									
167	Extended Learning Opportunities - Summer Bridges	3825	0									
168	Infrastructure Improvements - Planning/Construction	3920		0								
169	School Infrastructure - Maintenance Projects	3925		0								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	345,000	0	0	0	0	0	
171	Total Restricted Grants-in-Aid		73,687	0	0	345,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	1,307,833	0	0	345,000	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0								
181	MAGNET	4060	0	0								
182	Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	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	0								
187	Title V - SEA Projects	4105	0	0								
188	Title V - Rural Education Initiative (REI)	4107	0	0								
189	Title V - Other (Describe & Itemize)	4199	0	0								
190	Total Title V		0	0								
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	0									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	0									
196	Summer Food Service Admin/Program	4225	160,000									
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		160,000									
201	TITLE I											
202	Title I - Low Income	4300	40,369	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		40,369	0								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	137,881	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	3,000	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		140,881	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
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

ESTIMATED RECEIPTS/REVENUES

	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											
261	Title II - Teacher Quality	4932	10,459	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	3,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	326,000	0	0	0	0	0	0	0	0
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		685,709	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	685,709	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,334,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,334,329								

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,536,000	300,575	44,322	160,200	50,000	10,200	0	0	3,101,297
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	77,912	1,179	0	0	0	0	0	0	79,091
8	Special Education Programs (Functions 1200 - 1220)	1200	461,326	74,270	0	13,800	8,400	0	0	0	557,796
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	148,353	14,095	0	0	0	0	0	0	162,448
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	207,430	35,418	1,688	5,000	0	800	0	0	250,336
14	Interscholastic Programs	1500	191,800	3,300	77,100	61,000	0	33,000	0	0	366,200
15	Summer School Programs	1600	16,708	250	0	0	0	0	0	0	16,958
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	22,610	862	1,000	1,100	0	165	0	0	25,737
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	5,000	0	0	5,000
22	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	3,000	0	0	3,000
23	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
33	Student Activity Fund Expenditures	1999	0	0	0	0	0	0	0	0	0
34	Total Instruction* (Without Student Activity Funds 1999)	1000	3,662,139	429,949	124,110	241,100	58,400	52,165	0	0	4,567,863
35	Total Instruction14 (With Student Activity Funds 1999)	1000	3,662,139	429,949	124,110	241,100	58,400	52,165	0	0	4,567,863
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	50,800	6,881	0	1,600	0	100	0	0	59,381
40	Health Services	2130	30,000	5,706	0	5,650	0	200	0	0	41,556
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	74,100	11,096	0	1,000	0	0	0	0	86,196
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	154,900	23,683	0	8,250	0	300	0	0	187,133
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	18,944	1,340	9,199	0	0	0	0	0	29,483
47	Educational Media Services	2220	139,625	28,155	44,950	119,175	0	0	0	0	331,905
48	Assessment & Testing	2230	0	0	2,000	0	0	0	0	0	2,000
49	Total Support Services - Instructional Staff	2200	158,569	29,495	56,149	119,175	0	0	0	0	363,388
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	46,100	0	0	14,025	0	0	60,125
52	Executive Administration Services	2320	130,750	20,819	0	0	0	1,000	0	0	152,569
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	130,750	20,819	46,100	0	0	15,025	0	0	212,694
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	353,933	35,521	15,915	0	0	5,620	0	0	410,989
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
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
59	Total Support Services - School Administration	2400	353,933	35,521	15,915	0	0	5,620	0	0	410,989
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	72,000	9,416	10,100	5,050	0	28,000	0	0	124,566
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	117,500	5,706	4,200	146,750	3,000	1,110	0	0	278,266
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	189,500	15,122	14,300	151,800	3,000	29,110	0	0	402,832
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 (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	991,452	124,719	132,464	279,225	3,000	50,055	0	0	1,580,915
77	COMMUNITY SERVICES (ED)	3000	27,110	45	1,070	3,500	0	0	0	0	31,725
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	500	0	0	0	0	0	500
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 (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	404,679	0	0	0	0	0	404,679
87	Payments for Regular Programs - Tuition	4210	0	0	405,179	0	0	0	0	0	405,179
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	25,000	0	0	25,000
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 (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	405,179	0	0	25,000	0	0	25,000
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	405,179	0	0	25,000	0	0	430,179
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000						60,000			60,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,680,701	554,713	662,823	523,825	61,400	187,220	0	0	6,670,682
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,680,701	554,713	662,823	523,825	61,400	187,220	0	0	6,670,682
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(336,353)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(336,353)
121	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	199,600	34,555	320,550	199,984	10,000	500	0	0	765,189
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	199,600	34,555	320,550	199,984	10,000	500	0	0	765,189
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	199,600	34,555	320,550	199,984	10,000	500	0	0	765,189
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
138	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
139	Payments for CTE Program	4140	0	0	0	0	0	0	0	0	0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
141	Total Payments to Other Dist & Govt Units (In-State)	4100	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
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	6000	199,600	34,555	322,150	199,984	10,000	30,000	0	0	30,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										796,789
157											(81,914)
158	30 - DEBT SERVICE FUND (DS)										
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	0	0	0	0	0	0	0
162	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
164	Total Payments to Other Dist & Govt Units (In-State)	4000	0	0	0	0	0	0	0	0	0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									

A	B	C	D	E	F	G	H	I	J	K
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
170 State Aid Anticipation Certificates	5140									0
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172 Total Debt Service - Interest On Short-Term Debt	5100									0
173 Debt Service - Interest on Long-Term Debt	5200									885,002
174 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						309,150			309,150
175 Debt Service Other (Describe & Itemize)	5400						0			0
176 Total Debt Service	5000						1,194,152			1,194,152
177 PROVISION FOR CONTINGENCIES (DS)	6000						1,194,152			1,194,152
178 Total Direct Disbursements/Expenditures							1,194,152			1,194,152
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							1,194,152			1,194,152
180										2,508
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190									0
185 Support Services - Business										0
186 Pupil Transportation Services	2550			602,500	50,000		1,500			654,000
187 Other Support Services (Describe & Itemize)	2900									0
188 Total Support Services	2000			602,500	50,000		1,500			654,000
189 COMMUNITY SERVICES (TR)	3000									0
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191 Payments to Other Dist & Govt Units (In-State)	4100									0
192 Payments for Regular Program	4110									0
193 Payments for Special Education Programs	4120									0
194 Payments for Adult/Continuing Education Programs	4130									0
195 Payments for CTE Programs	4140									0
196 Payments for Community College Programs	4170									0
197 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198 Total Payments to Other Dist & Govt Units (In-State)	4100									0
199 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200 Total Payments to Other Dist & Govt Units	4000									0
201 DEBT SERVICE (TR)	5000									0
202 Debt Service - Interest on Short-Term Debt	5100									0
203 Tax Anticipation Warrants	5110									0
204 Tax Anticipation Notes	5120									0
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206 State Aid Anticipation Certificates	5140									0
207 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208 Total Debt Service - Interest On Short-Term Debt	5100									0
209 Debt Service - Interest on Long-Term Debt	5200									0
210 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211 Debt Service - Other (Describe and Itemize)	5400									0
212 Total Debt Service	5000									0
213 PROVISION FOR CONTINGENCIES (TR)	6000									0
214 Total Direct Disbursements/Expenditures				602,500	50,000		25,000			679,000
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							26,500			(89,210)
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218 INSTRUCTION (MR/SS)	1000									44,050
219 Regular Program	1100		44,050							44,050
220 Pre-K Programs	1125		5,735							5,735
221 Special Education Programs (Functions 1200-1220)	1200		31,110							31,110

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		12,832							12,832
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,650							2,650
227	Interscholastic Programs	1500		7,200							7,200
228	Summer School Programs	1600		35							35
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		350							350
231	Bilingual Programs	1800		0							0
232	Truancy Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		103,962							103,962
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		700							700
238	Health Services	2130		5,555							5,555
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,000							1,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,255							7,255
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,050							1,050
245	Educational Media Services	2220		3,450							3,450
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		4,500							4,500
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,915							1,915
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		1,915							1,915
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		17,510							17,510
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		17,510							17,510
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		13,575							13,575
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		42,500							42,500
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		18,960							18,960
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		75,035							75,035
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
279	Staff Services	2640									0
280	Data Processing Services	2660									60
281	Total Support Services - Central	2600									60
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		106,275							106,275
284	COMMUNITY SERVICES (MR/SS)	3000		5,315							5,315
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		10,600							10,600
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		10,600							10,600
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						30,000			30,000
299	Total Direct Disbursements/Expenditures	6000		226,152				30,000			256,152
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							30,000			(97,160)
301											
302	60 - CAPITAL PROJECTS (CP)	2000									0
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business	2530		0				0			0
305	Facilities Acquisition & Construction Services	2900		0			166,870	0			166,870
306	Other Support Services (Describe & Itemize)	2000		0			0	0			0
307	Total Support Services	4000		0			166,870	0			166,870
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110						0			0
311	Payment for Special Education Programs	4120						0			0
312	Payment for CTE Programs	4140						0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
314	Total Payments to Other Districts & Govt Units	4000						0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures	6000		0				166,870			166,870
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			43,230
318											
319	70 WORKING CASH FUND (WC)	1000									0
320											0
321	80 - TORT FUND (TF)	1000									0
322	INSTRUCTION (TF)	1100		123,389				0			123,389
323	Regular Programs	1115		0				0			0
324	Tuition Payment to Charter Schools	1125		0				0			0
325	Pre-K Programs	1200		6,275				0			6,275
326	Special Education Programs (Functions 1200 - 1220)	1225		0				0			0
327	Special Education Programs Pre-K	1250		0				0			0
328	Remedial and Supplemental Programs K-12	1275		0				0			0
329	Remedial and Supplemental Programs Pre-K	1300		0				0			0
330	Adult/Continuing Education Programs	1400		0				0			0
331	CTE Programs	1500		0				0			0
332	Interscholastic Programs	1600		0				0			0
333	Summer School Programs	1650		0				0			0
334	Gifted Programs			0				0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
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											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction ¹⁴	1000	129,664	0	0	0	0	0	0	0	129,664
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	7,735	0	0	0	0	0	0	0	7,735
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	7,735	0	0	0	0	0	0	0	7,735
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	22,000	0	0	0	0	0	22,000
368	Executive Administration Services	2320	3,022	0	0	0	0	0	0	0	3,022
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	RISK Management and Claims Services Payments	2365	0	0	101,500	0	0	0	0	0	101,500
372	Total Support Services - General Administration	2300	3,022	0	123,500	0	0	0	0	0	126,522
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	6,416	0	0	0	0	0	0	0	6,416
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	6,416	0	0	0	0	0	0	0	6,416
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	1,459	0	0	0	0	0	0	0	1,459
380	Operation & Maintenance of Plant Services	2540	35,922	0	0	0	0	0	0	0	35,922
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	6,503	0	0	0	0	0	0	0	6,503
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	43,884	0	0	0	0	0	0	0	43,884
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
392	2900	0	0	0	0	0	0	0	0	0
393	2000	61,057	0	123,500	0	0	0	0	0	184,557
394	3000	0	0	0	0	0	0	0	0	0
395	4000	0	0	0	0	0	0	0	0	0
396	4100	0	0	0	0	0	0	0	0	0
397	4110	0	0	0	0	0	0	0	0	0
398	4120	0	0	0	0	0	0	0	0	0
399	4130	0	0	0	0	0	0	0	0	0
400	4140	0	0	0	0	0	0	0	0	0
401	4170	0	0	0	0	0	0	0	0	0
402	4190	0	0	0	0	0	0	0	0	0
403	4100	0	0	0	0	0	0	0	0	0
404	4210	0	0	0	0	0	0	0	0	0
405	4220	0	0	0	0	0	0	0	0	0
406	4230	0	0	0	0	0	0	0	0	0
407	4240	0	0	0	0	0	0	0	0	0
408	4270	0	0	0	0	0	0	0	0	0
409	4280	0	0	0	0	0	0	0	0	0
410	4290	0	0	0	0	0	0	0	0	0
411	4200	0	0	0	0	0	0	0	0	0
412	4310	0	0	0	0	0	0	0	0	0
413	4320	0	0	0	0	0	0	0	0	0
414	4330	0	0	0	0	0	0	0	0	0
415	4340	0	0	0	0	0	0	0	0	0
416	4370	0	0	0	0	0	0	0	0	0
417	4380	0	0	0	0	0	0	0	0	0
418	4390	0	0	0	0	0	0	0	0	0
419	4300	0	0	0	0	0	0	0	0	0
420	4400	0	0	0	0	0	0	0	0	0
421	4000	0	0	0	0	0	0	0	0	0
422	5000	0	0	0	0	0	0	0	0	0
423	5110	0	0	0	0	0	0	0	0	0
424	5130	0	0	0	0	0	0	0	0	0
425	5150	0	0	0	0	0	0	0	0	0
426	5000	0	0	0	0	0	0	0	0	0
427	6000	0	0	0	0	0	0	0	0	0
428	190,721	0	0	123,500	0	0	0	0	0	30,000
429	344,721	0	0	123,500	0	0	0	0	0	30,000
430	(39,514)									
431										
432	2000	0	0	0	0	0	0	0	0	0
433	2500	0	0	0	0	0	0	0	0	0
434	2530	0	0	0	0	0	0	0	0	0
435	2540	0	0	25,000	0	215,000	0	0	0	240,000
436	2500	0	0	25,000	0	215,000	0	0	0	240,000
437	2900	0	0	0	0	0	0	0	0	0
438	2000	0	0	25,000	0	215,000	0	0	0	240,000
439	4000	0	0	0	0	0	0	0	0	0
440	4110	0	0	0	0	0	0	0	0	0
441	4120	0	0	0	0	0	0	0	0	0
442	4190	0	0	0	0	0	0	0	0	0
443	4000	0	0	0	0	0	0	0	0	0
444	5000	0	0	0	0	0	0	0	0	0
445	5100	0	0	0	0	0	0	0	0	0
446	5110	0	0	0	0	0	0	0	0	0
447	5150	0	0	0	0	0	0	0	0	0
448	5100	0	0	0	0	0	0	0	0	0
449	5200	0	0	0	0	0	0	0	0	0
450										

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	25,000	0	215,000	0	0	0	240,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(178,453)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
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						
3	Direct Revenues	6,334,329	714,875	589,790	64,947	7,703,941
4	Direct Expenditures	6,670,682	796,789	679,000		8,146,471
5	Difference	(336,353)	(81,914)	(89,210)	64,947	(442,530)
6	Estimated Fund Balance - June 30, 2022	2,982,078	303,958	391,240	548,959	4,226,235
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 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2021-2022						
1	*School Districts Only						
2							
3	48072309026						
4	District Number						
5	BRIMFIELD CUSD 309						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,318,431	385,872	480,450	484,012	4,668,765
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,340,787	714,875	244,790	64,947	5,365,399
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	1,307,833	0	345,000	0	1,652,833
12	FEDERAL SOURCES	4000	685,709	0	0	0	685,709
13	Total Receipts/Revenues		6,334,329	714,875	589,790	64,947	7,703,941
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,567,863				4,567,863
16	SUPPORT SERVICES	2000	1,580,915	765,189	654,000		3,000,104
17	COMMUNITY SERVICES	3000	31,725	0	0		31,725
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	430,179	1,600	0		431,779
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	25,000		115,000
21	Total Disbursements/Expenditures		6,670,682	796,789	679,000		8,146,471
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(336,353)	(81,914)	(89,210)	64,947	(442,530)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,982,078	303,958	391,240	548,959	4,226,235

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	48072309026						
4	District Number						
5	BRIMFIELD CUSD 309						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,982,078	303,958	391,240	548,959	4,226,235
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,982,078	303,958	391,240	548,959	4,226,235

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
2	48072309026							
3	District Number							
4	BRIMFIELD CUSD 309							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	RECEIPTS/REVENUES		2,982,078	303,958	391,240	548,959	4,226,235	
8	LOCAL SOURCES		1000				0	
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	
10	STATE SOURCES		3000				0	
11	FEDERAL SOURCES		4000				0	
12	Total Receipts/Revenues		0	0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES		Funct #					
14	INSTRUCTION		1000				0	
15	SUPPORT SERVICES		2000				0	
16	COMMUNITY SERVICES		3000				0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	
18	DEBT SERVICES		5000				0	
19	PROVISION FOR CONTINGENCIES		6000				0	
20	Total Disbursements/Expenditures		0	0	0	0	0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS							
23	OTHER SOURCES OF FUNDS (7000)						0	
24	OTHER USES OF FUNDS (8000)						0	
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE		2,982,078	303,958	391,240	548,959	4,226,235	
27								

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
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)		2,982,078	303,958	391,240	548,959	4,226,235
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
10	ANOTHER DISTRICT	3000					0
11	STATE SOURCES	4000					0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,982,078	303,958	391,240	548,959	4,226,235

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	48072309026					
4	District Number					
5	BRIMFIELD CUSD 309					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,668,765	4,226,235	4,226,235	4,226,235
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,365,399	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,652,833	0	0	0
12	FEDERAL SOURCES	4000	685,709	0	0	0
13	Total Receipts/Revenues		7,703,941	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,567,863	0	0	0
16	SUPPORT SERVICES	2000	3,000,104	0	0	0
17	COMMUNITY SERVICES	3000	31,725	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	431,779	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	115,000	0	0	0
21	Total Disbursements/Expenditures		8,146,471	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(442,530)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,226,235	4,226,235	4,226,235	4,226,235

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

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:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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 accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

End of Balancing

FILED
SEP 17 2021
RACHAEL PARKER
PEORIA COUNTY CLERK