

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Brimfield CUSD 309

District RCDT No:

48-072-3090-26

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

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 Yes, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:. Contains handwritten signatures of Mark Bell, Jason Snyder, Todd Johnson, Brent Graham, Katie Kappes, Steve Upadke, and Patricia Meyer.

* 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.

FILED
SEP 23 2022
RACHAEL PARKER
PEORIA COUNTY CLERK

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	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	450,668	268,016	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	4,084,312	637,350	1,269,152	253,140	200,465	211,000	67,410	319,760	64,660	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,336,935	50,000	0	345,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	623,572	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues *		6,044,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
10	Total Receipts/Revenues		6,044,819	687,350	1,269,152	598,140	200,465	211,000	67,410	319,760	64,660	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	4,829,587	730,338	0	0	109,040	700,000	0	135,500	55,000	
13	SUPPORT SERVICES	2000	1,553,438	0	0	915,600	116,681	0	0	238,592	0	
14	COMMUNITY SERVICES	3000	36,754	0	0	0	5,510	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	480,179	1,800	0	0	10,500	0	0	0	0	
16	DEBT SERVICES	5000	0	0	2,125,150	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	2,125,150	25,000	30,000	0	0	40,000	0	
18	Total Direct Disbursements/Expenditures ⁹		7,059,958	762,138	2,125,150	940,600	271,731	700,000	67,410	414,092	55,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		7,059,958	762,138	2,125,150	940,600	271,731	700,000	67,410	414,092	55,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,015,139)	(74,788)	(855,998)	(342,460)	(71,266)	(489,000)	0	(9,332)	9,660	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	831,000	0	0	0	
25	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
26	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
27	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
28	Transfer From Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
30	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	
31	SALE OF BONDS (7200)											
32	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	831,000	0	0	
33	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
34	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
35	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
36	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400	0	0	0	0	0	0	0	0	0	
37	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
40	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
41	ISBE Loan Proceeds	7900	0	0	0	0	0	831,000	0	0	0	
42	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
43	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
		Act#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							831,000			
50	Transfer of Working Cash Fund Interest	8120				0			0			
51	Transfer Among Funds	8130				0						
52	Transfer of Interest ⁵	8140			0					0		
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										0
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0	0			0				0
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0	0			0				0
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0	0			0				0
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0	0			0				0
60	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510	0	0	0			0				0
61	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520	0	0	0			0				0
62	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530	0	0	0			0				0
63	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0			0				0
64	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0			0				0
65	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0			0				0
66	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0			0				0
67	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0			0				0
68	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0			0				0
69	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0			0				0
70	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0			0				0
71	Taxes Transferred to Pay for Capital Projects	8810	0	0	0			0				0
72	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0			0				0
73	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0			0				0
74	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0			0				0
75	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0			0				0
76	Other Uses Not Classified Elsewhere	8990	0	0	0			0				0
77	Total Other Uses of Funds ⁹		0	0	0			0	831,000	0		0
78	Total Other Sources/Uses of Fund		0	0	0			0	0	0		0
79	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	356,336		277,676
80	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
81	RECEIPTS/REVENUES (For Student Activity Funds)											
82	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
83	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
84	Total Student Activity Direct Disbursements/Expenditures	1999	0									
85	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
86	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
87												
88												
89												
90												

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	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	Description: Enter Whole Numbers Only										Total By Object
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
91		3,899,143	513,881	1,419,295	502,538	166,573	320,913	546,320	450,668	268,016	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92											
93	LOCAL SOURCES	1000	4,084,312	637,350	1,269,152	253,140	211,000	67,410	319,760	64,660	
94	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,336,935	50,000	0	345,000	0	0	0	0	
96	FEDERAL SOURCES	4000	623,572	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		6,044,819	687,350	1,269,152	598,140	211,000	67,410	319,760	64,660	
98	Receipts/Revenues for "On Behalf" Payments †	3938	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		6,044,819	687,350	1,269,152	598,140	211,000	67,410	319,760	64,660	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100		1000	4,829,587	730,338	0	915,600	109,040	700,000	135,500	55,000	
101	INSTRUCTION	2000	1,653,438	0	0	0	700,000	0	238,592	0	
102	SUPPORT SERVICES	3000	36,754	0	0	0	0	0	0	0	
103	COMMUNITY SERVICES	4000	480,179	1,800	0	10,500	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	0	0	2,125,150	0	0	0	0	0	
105	DEBT SERVICES	6000	60,000	30,000	0	30,000	0	0	40,000	0	
106	PROVISION FOR CONTINGENCIES		7,059,958	762,138	2,125,150	940,600	271,731	700,000	414,092	55,000	
107	Total Direct Disbursements/Expenditures *		7,059,958	762,138	2,125,150	940,600	271,731	700,000	414,092	55,000	
108	Disbursements/Expenditures for "On Behalf" Payments †	4180	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		7,059,958	762,138	2,125,150	940,600	271,731	700,000	414,092	55,000	
110	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	9,660	
OTHER SOURCES/USES OF FUNDS											
111			0	0	0	0	1,662,000	831,000	0	0	
112	OTHER SOURCES OF FUNDS (2/000)		0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds *		0	0	0	0	1,662,000	831,000	0	0	
114	OTHER USES OF FUNDS (8/000)		0	0	0	0	0	831,000	0	0	
116	Total Other Uses of Funds †		0	0	0	0	0	831,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	1,662,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		2,884,004	439,093	563,297	160,078	95,307	1,493,913	613,730	356,336	277,676
SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
120		(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	
121											
122											
123	Object Name										
124	Salaries	100	4,779,602	201,576	0	442,880	0	211,592	0	0	5,635,650
125	Employee Benefits	200	693,572	39,862	0	20	0	0	0	0	975,185
126	Purchased Services	300	641,779	247,600	0	191,000	150,000	1,627,500	0	30,000	1,422,879
127	Supplies & Materials	400	593,200	232,100	0	71,500	0	0	0	25,000	921,800
128	Capital Outlay	500	41,000	10,000	0	192,700	550,000	0	0	0	793,700
129	Other Objects	600	310,805	31,000	0	42,500	0	40,000	0	0	2,579,455
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0
132	Total Expenditures		7,059,958	762,138	2,125,150	940,600	271,731	700,000	414,092	55,000	12,338,669

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
4	as of July 1, 2022										
5	Total Direct Receipts & Other Sources ⁸		3,844,555	563,882	1,419,295	502,539	166,573	270,913	546,320	450,568	268,016
6	OTHER RECEIPTS		6,044,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
7	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
8	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
9	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
10	Other Current Assets	199	0	0	0	0	0	0	0	0	0
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		6,044,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
13	Total Amount Available		9,889,374	1,251,232	2,688,447	1,100,679	367,038	2,143,913	1,444,730	770,428	332,676
14	Total Direct Disbursements & Other Uses ⁹		7,059,958	762,138	2,125,150	940,600	271,731	700,000	831,000	414,092	55,000
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
17	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
18	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
19	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		7,059,958	762,138	2,125,150	940,600	271,731	700,000	831,000	414,092	55,000
22	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	356,336	277,676
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		116,456								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		116,456								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		116,456								
28	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	450,568	268,016
29	Total Direct Receipts & Other Sources ⁸		6,044,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		6,044,819	687,350	1,269,152	598,140	200,465	1,873,000	898,410	319,760	64,660
32	Total Amount Available		10,005,830	1,251,232	2,688,447	1,100,679	367,038	2,143,913	1,444,730	770,428	332,676
33	Total Direct Disbursements & Other Uses ⁹		7,059,958	762,138	2,125,150	940,600	271,731	700,000	831,000	414,092	55,000
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		7,059,958	762,138	2,125,150	940,600	271,731	700,000	831,000	414,092	55,000
36	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	356,336	277,676

ESTIMATED RECEIPTS/REVENUES

	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
1											
2											
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		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				0			
7	Special Education Purposes Levy	1140	314,550	0		0	0	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									
11	Other Tax Levies (Describe & Itemize)	1190									
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
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210		0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220		0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	211,348	0	0	0	22,950	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		211,348	0	0	0	22,950	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	15,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
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		15,000								
41	TRANSPORTATION FEES	1400									
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					

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											
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					0					
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	0	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	0	0						
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
		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1800									
97	Rentals	1910	0	5,750	0	0	0	0	0	0	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	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	0	210,000	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	1999	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	4,084,312	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)		4,084,312								
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 (3000-3099)										
120	Evidence Based Funding Formula (Section 18 & 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 - WCEPP	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

T	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	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
146	Total Bilingual Education		4,000				0				
147	State Free Lunch & Breakfast	3360	0				0				
148	School Breakfast Initiative	3365	0				0				
149	Driver Education	3370	10,000				0				
150	Adult Education (from ICCB)	3410	0				0				
151	Adult Education - Other (Describe & Itemize)	3499	0				0				
152	TRANSPORTATION										
153	Transportation - Regular and Vocational	3500	0			240,000	0				
154	Transportation - Special Education	3510	0			105,000	0				
155	Transportation - Other (Describe & Itemize)	3599	0			0	0				
156	Total Transportation		0			345,000	0				
157	Learning Improvement - Change Grants	3610	0				0				
158	Scientific Literacy	3660	0				0				
159	Traunt Alternative/Optional Education	3695	0				0				
160	Early Childhood - Block Grant	3705	0				0				
161	Chicago General Education Block Grant	3766	0				0				
162	Chicago Educational Services Block Grant	3767	0				0				
163	School Safety & Educational Improvement Block Grant	3775	0				0				
164	School Safety & Educational Improvement Block Grant	3780	0				0				
165	Technology - Technology for Success	3815	0				0				
166	State Charter Schools	3825	0				0				
167	Extended Learning Opportunities - Summer Bridges	3920	0				0				
168	Infrastructure Improvements - Planning/Construction	3925	0				0				
169	School Infrastructure - Maintenance Projects	3999	0				0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)		83,397	50,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		83,397	50,000	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,336,935	50,000	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)										
175	Federal Impact Aid	4001	0				0				
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	61,238				0				
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		61,238				0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
179	Head Start	4045	0				0				
180	Construction (Impact Aid)	4050	0				0				
181	MAGNET	4060	0				0				
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0				0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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				0

	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
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	175,000								
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		175,000								
201	TITLE I										
202	Title I - Low Income	4300	51,289	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		51,289	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	4,863	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	136,293	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		141,156	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0		0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0		0	0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title II - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title II - Technology - Competitive	4861	0	0		0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
237	Impact Aid Formula Grants	4864	0	0		0	0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		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
1											
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		562,334	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	623,572	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,044,819	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)		5,044,819								

ESTIMATED DISBURSEMENT/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											
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						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	108,500	0	0	490,000
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	Tuuant 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	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
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	Tuants 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 Instruction¹⁴ (Without Student Activity Funds 1999)	1000	3,650,175	520,081	122,476	369,900	40,000	126,955	0	0	4,829,587
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	3,650,175	520,081	122,476	369,900	40,000	126,955	0	0	4,829,587
36	SUPPORT SERVICES (ED)	2100									
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,	2361,	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	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
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	405,179	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	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	405,179	0	0	75,000	0	0	480,179

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
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	310,805	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	310,805	0	0	7,059,958
118	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,015,139)
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)	2000									
121	SUPPORT SERVICES (O&M)	2100									
122	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	0	0	0	0	0	0	0	0	0
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									
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)	4000									
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	30,000	0	0	30,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										767,138
157											
158	30 - DEBT SERVICE FUND (DS)										
											(74,788)

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											
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 Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						985,000			985,000
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										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
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 Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0

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	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)							25,000			25,000
214	Total Direct Disbursements/Expenditures	6000	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
220	Pre-K Programs	1125									4,455
221	Special Education Programs (Functions 1200-1220)	1200									29,465
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									7,285
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									3,750
227	Interscholastic Programs	1500									8,000
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									385
231	Bilingual Programs	1800									0
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000									109,040
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									875
238	Health Services	2130									5,610
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									1,325
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100									7,810
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									540
245	Educational Media Services	2220									2,450
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200									2,990
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									2,200
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300									2,200
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									19,455
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400									19,455

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
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		0							0
263	Operation & Maintenance of Plant Service	2540		45,675							45,675
264	Pupil Transportation Services	2550		1,020							1,020
265	Food Services	2560		22,375							22,375
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		84,170							84,170
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		0							0
273	Data Processing Services	2660		56							56
274	Total Support Services - Central	2600		56							56
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
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Rptl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
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										271,731
294											(71,266)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	150,000	0	550,000	0	0	0	700,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
300	Total Support Services	2000		0	150,000	0	550,000	0	0	0	700,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0	150,000	0	550,000	0	0	0	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)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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 (T)	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	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	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
343	Traunts Alternative/Op Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
344	Total Instruction ¹⁴	1000	135,500	0	0	0	0	0	0	0	135,500
345	SUPPORT SERVICES (T)	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 - Pupil (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	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
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	2,550	0	0	0	0	0	0	0	2,550
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	52,700	0	0	0	0	0	0	0	52,700
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	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	76,092	0	162,500	0	0	0	0	0	238,592
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	Debt Service - Payments of Principal on Long-Term Debt ¹⁰ (Lease/Purchase)	5300									0
424	Principal Retired) (Describe & Itemize)										0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000						40,000			40,000
428	Total Direct Disbursements/Expenditures		211,592	0	162,500	0	0	40,000	0	0	414,092
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(94,332)
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	30,000	25,000	0	0	0	0	55,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	30,000	25,000	0	0	0	0	55,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	30,000	25,000	0	0	0	0	55,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)										
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	30,000	25,000	0	0	0	0	55,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,660

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	\$1,500
10-1999	Other Local Revenues	\$35,000
20-3999	Other Restricted Revenue from State Sources	\$50,000
10-4009	Other Unrestricted Grants-In-Aid Received from Fed. Govt.	\$61,238
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$180,000
Estimated Expenditures		
10-4190	Other Payments to In-State Govt Units - Programs	\$404,929
20-4190	Other Payments to In-State Govt Units - Programs	\$1,800
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$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	6,044,819	687,350	598,140	67,410	7,397,719
3	Direct Expenditures	7,059,958	762,138	940,600		8,762,696
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						

	A	B	C	D	E	F	G	H	I	J	K	L
1	School District Only											
2	48072909026											
3	District Number											
4	Brimfield USD 309											
5	(Activity Name)											
6	ESTIMATED BEGINNING FUND BALANCE											
7	(Must equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES											
9	FEDERAL FUNDS	ACT 8	3,899,143	513,881	502,538	546,370	5,461,882	2,889,004	439,093	180,078	613,730	4,096,905
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	4,084,312	637,350	233,140	67,410	5,042,212					
11	STATE SOURCES	3000	0	0	0	0	0					
12	FEDERAL SOURCES	3000	1,386,895	50,000	345,000	0	1,731,935					
13	Total Receipts/Revenues	3000	623,572	0	623,572	0	623,572					
14	DISBURSEMENTS/EXPENDITURES	FUND 8	6,044,819	687,350	598,240	67,410	7,397,719	0	0	0	0	0
15	MAINTENANCE	1000	4,829,587				4,829,587					0
16	SUPPORT SERVICES	2000	1,653,498	730,338	915,600		3,299,376					0
17	COMMUNITY SERVICES	3000	36,754	0	0		36,754					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	480,179	1,800	0		481,979					0
19	OPER SERVICES	5000	0	0	0		0					0
20	PROVISIONAL FOR CONTINGENCIES	6000	60,000	30,000	25,000		115,000					0
21	Total Disbursements/Expenditures		7,059,958	762,138	940,600	67,410	8,762,696	0	0	0	0	0
22	Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures		(1,015,199)	(74,788)	(342,460)	67,410	(1,364,977)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS		0	0	0	831,000	831,000					0
24	OTHER SOURCES/USES OF FUNDS		0	0	0	831,000	831,000					0
25	OTHER SOURCES/USES OF FUNDS		0	0	0	831,000	831,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	831,000	831,000					0
27	ESTIMATED ENDING FUND BALANCE		2,889,004	439,093	180,078	613,730	4,096,905	2,889,004	439,093	180,078	613,730	4,096,905

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												
3	4807230926											
4	District Number											
5	Brimfield CUSD 309											
6	District Name											
7	ESTIMATED BUDGET FY2024-2025						ESTIMATED BUDGET FY2025-2026					
8	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)											
9	RECEIPTS/REVENUES											
10	LOCAL SOURCES											
11	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
12	STATE SOURCES											
13	FEDERAL SOURCES											
14	Total Receipts/Revenues	2,854,004	439,093	150,078	613,730	4,096,905	2,854,004	439,093	150,078	613,730	4,096,905	
15	DISBURSEMENTS/EXPENDITURES											
16	INSTRUCTION											
17	SUPPORT SERVICES											
18	COMMUNITY SERVICES											
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS											
20	DEBT SERVICES											
21	PROVISION FOR CONTRACTS/AGREEMENTS											
22	Total Disbursements/Expenditures	2,854,004	439,093	150,078	613,730	4,096,905	2,854,004	439,093	150,078	613,730	4,096,905	
23	OTHER SOURCES/USES OF FUNDS											
24	EXCESS OF RECEIPTS/REVENUE OVER/(UNDER) DISBURSEMENTS/EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS (1900)											
26	OTHER USES OF FUNDS (9000)											
27	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE	2,854,004	439,093	150,078	613,730	4,096,905	2,854,004	439,093	150,078	613,730	4,096,905	

A		B	W	X	Y	Z
* School Districts Only			SUMMARY			
480723092026			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number			ESTIMATED BUDGET			
Winfield CUSD 309			Date of Adoption: <input type="text"/>			
District Name			Year of Availability: <input type="text"/>			
		FY2023-2023	FY2023-2024	FY2024-2025	FY2025-2026	
6	ESTIMATED BEGINNING FUND BALANCE					
7	(Must equal prior Ending Fund Balance)	5,451,882	4,096,905	4,096,905	4,096,905	
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	5,042,212	0	0	0	0
10	FROM THROUGH RECEIPTS/REVENUES FROM OTHER DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	1,731,935	0	0	0	0
12	FEDERAL SOURCES	623,572	0	0	0	0
13	Total Receipts/Revenues	7,397,719	0	0	0	0
14	DISBURSEMENT/EXPENDITURES					
15	Local Education	4,829,587	0	0	0	0
16	PERSONNEL SERVICES	3,299,376	0	0	0	0
17	COMMODITY SERVICES	36,754	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	481,979	0	0	0	0
19	OTHER SERVICES	0	0	0	0	0
20	PROVIDORS FOR CONTRACTS	115,000	0	0	0	0
21	Total Disbursement/Expenditures	8,742,696	0	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursement/Expenditures	1,354,977	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES/USES OF FUNDS (1000)	831,000	0	0	0	0
25	OTHER USES OF FUNDS (1000)	831,000	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	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.
- ^{3a} 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