

A G E N D A

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, SEPTEMBER 15, 2021 BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Budget Hearing	
V. Approve FY22 Budget	
VI. Recognize Visitors	
VII. Approve Minutes A. August 11, 2021 Regular Meeting B. August 18, 2021 Special Meeting and Closed Session	
VIII. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
IX. New Business A. Present American Rescue Plan – ESSER III B. Approve the extension of Treasurer’s Bond C. Approve application of School Maintenance Grant	
X. Personnel A. Approve Ashley Cornelison – BGS Softball Asst. Coach B. Approve Elizabeth McFarden – BGS Paraprofessional C. Approve Brandy Simmons – BHS Cafeteria	
XI. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of September B. Approve Position Statement and Treasurer’s Report for August C. Approve High School & Grade School Activity Reports for August D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months	* * *
XII. Public Comment	
XIII. Executive Session - <i>The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3)</i>	
XIV. Adjourn	

To: Brimfield CUSD #309 Board of Education

From: Tony Shinall, Superintendent

Re: September Board Report

School Maintenance Grants

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

Special Education/IDEA Compliance

In your packet, you have a letter from ISBE stating the district is in compliance with the state in terms of the Individuals with Disabilities Education Act. We continue to be proud of the services we offer our students who require more assistance.

Thank You

I would like to thank Lonna Sumner, Julie Albritton, and Bill Robison for their leadership and collaboration as we continue to navigate the conditions surrounding COVID-19 and keeping our students and staff healthy. They have done a fantastic job.

We have went through the necessary steps to be able to administer COVID-19 tests on campus. There is still discussion with the Peoria City/County Health Department about being able to use these tests on asymptomatic staff in order for the staff members who have elected to not be vaccinated to meet the latest Executive Order.

The Heath Department has been clear they will be able to support on campus testing for students. This would potentially allow us to test students on campus to avoid sending them home. It will not apply in every situation. This would meet our express purpose of keeping students on campus as much as possible. This would be optional for families. No family would be required to have their student(s) test on campus.



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent of Education

48072309026

Brimfield CUSD 309

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the ISBE website at <https://www.isbe.net/Pages/Accountability-Support-System.aspx>. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2021 LEA Determination carefully to determine which template is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the ISBE website at <https://www.isbe.net/Pages/SPED-System-Support-Plans.aspx>.

For districts that meet requirements and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the ISBE website at <https://www.isbe.net/Pages/SP-Tier-1.aspx> for universal support information and technical assistance resources.

ISBE appreciates the district's efforts to improve results for students with disabilities. Please refer to the Illinois Special Education Accountability and Support System tiered supports and resources located on the ISBE website for further information or contact the Special Education Department at (217) 782-5589.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Moore". The signature is written in black ink and is positioned below the word "Sincerely,".

Barbara Moore
Director
Special Education Department

Cc: State-approved Director of Special Education

District:

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2020 LEA DETERMINATION MATRIX**

	FY 2020 State Target	FY 2020 LEA Data	FY 2019 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	46.00 %	N/A	N/A	N/A
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100.00 %	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation 4 Year Cohort	82.60 %	75.00%	75.00%	1
Indicator 13: Secondary Transition Compliance Additional Outcomes	100.00 %	100.00%	100.00%	3
Additional Outcomes				
Indicator 3b: Reading Participation on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3b: Math Participation on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3c: Reading Performance on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 3c: Math Performance on Statewide Assessment	N/A	N/A	N/A	N/A
Indicator 5a: Least Restrictive Environment	52.70 %	59.10%	50.00%	3
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	0.00%	0.00%	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	0.00%	0.00%	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	0.00%	0.00%	3
Timely Correction of Noncompliance	One year	0.00%	0.00%	3
Indicator 11: Child Find	100.00 %	100.00%	100.00%	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	0.00%	0.00%	3
TOTAL SCORE	N/A			
TOTAL POINTS POSSIBLE	N/A			
OVERALL PERCENTAGE	N/A			
LEA DETERMINATION	N/A			
TIERED LEVEL OF SUPPORT	N/A			

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for September 15th, 2021

PD Update

We brought in an outside resource, Dr. Pam Rosa to lead our district professional development this year. Through her expertise, we will expand and grow focusing on the 3R's: Rigor, Relationships and Responsibilities. Conducting daily classroom walkthroughs focused at identifying how we are implementing this into our daily practice is a focus and teachers will benefit from the added and targeted feedback. We are currently focusing on Know Thy Impact (Relationships) which includes productive student interactions, high levels of cognitive energy, high expectations for student capabilities and learning, and Students persevere even in the face of challenges. Dr. Rosa will provide both in person PD and virtual PD for our 1:52 dismissal days throughout the year.

NWEA

We are in the middle of administering these exams. We will use the scores to provide differentiated instruction to each class and student. We will conclude these exams next week.

ELITE Team Member

Our ELITE staff member of the month is Amy Herron. She was nominated by multiple employees for her team first approach, ability to help with anything that arises and her relationships with all of our students. She is always willing to go above and beyond for everyone here at BHS. Thank you for everything you do and congratulations Amy!

Trust The Process

Trust the Process will be our focus for the upcoming school year. With an emphasis on instilling an excellent work ethic in our students and appreciating the growth process, to enjoying the journey and expecting great things, this is an awesome way to continue our journey to ELITE. Through the traits of ENERGY, LEADERSHIP, INTEGRITY, TEAMWORK, and EXCELLENCE, this is the roadmap to being ELITE!

#BELite

We are focused on being a better version of ourselves every day. That's what being ELITE is all about!



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, September 10, 2021



- **Enrollment**
 - K-8 = 398
 - BF = 28
 - Total Enrollment = 426
 - New to District = 22 students enrolled Out of District Transfer = 11
- **Message from Mrs. Sumner (District Nurse) 9/9/21**
 - We currently have 2 positive cases in the elementary school with 21 on quarantine. The new protocol of allowing siblings into school unless symptomatic has allowed us to keep more students here.
- **Message from Mr. Henson (Technology Director) 9/9/21**
 - 392 new Dell 3100 chrome books were deployed to students at the beginning of the school year for grades 5-12. This completes phase one of the district's 1-1 initiative. Phase two will entail deploying new chrome books for grades 1-4 next school year. The district has applied for grant funding through the Emergency Connectivity Fund program to help offset the cost of phase two. Grant awards are expected to be announced sometime in October of this year.
 - During the first two weeks of September 25 new Ipads were set up and deployed for use by the kindergarten classes. This completes the replacement of all 2nd generation Ipads that were formerly in use.
- **Message from Mr. Sunderland (Athletic Director) 9/9/21**
 - **Golf Team**-This is the inaugural golf season for the grade school. We had 10 boys from 5th grade thru 7th grade who participated in boys golf and 2 7th grade girls who competed this year. On September 8th and September 9th the teams competed in the IESA Girls and Boys Golf Sectional. For the inaugural season Coach Trotter and Mr. Sunderland are thrilled with the numbers who participated in Summer Golf Club and joined the first grade school golf team.
 - **Softball**- Softball finished the regular season with a mark of 17 and 2. Softball regionals began on September 8th, for our ladies they got the number 1 seed and did not start regional play until September 11th with the regional title game being on September 14th.
 - **Baseball**- Baseball is 19 and 0 with 4 games left in the regular season. The baseball regional will begin on September 15th. Our boys got the number 1 seed in the regional and will not start regional play until Saturday
 - **Cross Country**- Cross Country is off to a fast start having run in 2 invitations, with medalists in both invitations for the boys and girls in both varsity races and open races. Cross Country has also hosted two meets at the sports complex one of which was a 7 school meet. Cross Country still has 4 invites to compete in this season, two of which will feature over nearly 50 schools in them, and 2 more regular season meets. Cross Country sectionals will be on October 9th at Donovan Park in Peoria.
 - **Girls Basketball**- Girls Basketball practice has begun and their games will start either September 25th, but hopefully not until the following, because we are hoping to be at the state softball tournament on the 25th.
- **Student Achievement/Instruction/Curriculum/Initiatives/School Improvements**
 - We have received 4 outdoor learning tables to complete our outdoor classroom! We have room to socially distance over 30 students in our courtyard. (before/after pictures attached)
 - Meet LUNA - Brimfield Grade School has a facility dog named Luna who has been working at BGS for the last couple weeks! Mrs. Albritton and Luna have been training together since July! (picture attached)
 - A new sidewalk has been completed on the North/West side of the grade school. (picture attached)

Upcoming events:

- **Wednesday, September 1st - Friday, September 17th** - SAFE2HELP Illinois - 12 Days of Kindness Challenge
- **Wednesday, September 15th** - SIP Day - Dismissal at 1:50
- **Wednesday, September 15th** - School Board Meeting at 7pm
- **Friday, September 17th** - Midterms sent home



Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	CONCESSION BUILDING MONTHLY	08/11/2021	115.29
	<i>TRACK/CONCESSSION BUILDING</i>		<i>115.29</i>
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	09/01/2021	29.95
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>29.95</i>
AEP ENERGY	GARAGE ELECTRICITY MONTHLY	08/30/2021	27.74
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>27.74</i>
AEP ENERGY	BASEBALL FIELD ELECTRICTY	09/08/2021	28.89
	<i>BASEBALL FIELD ELECTRICTY</i>		<i>28.89</i>
AEP ENERGY			201.87
APPLE INC	IPADS - 5 PO 8-22-005	09/03/2021	1,495.00
	<i>IPADS - 5 PO 8-22-005</i>		<i>1,495.00</i>
APPLE INC			1,495.00
BANK OF NEW YORK	INTEREST ON GENERAL OBLIGATION	08/03/2021	154,575.00
	<i>INTEREST ON GENERAL OBLIGATION</i>		<i>154,575.00</i>
BANK OF NEW YORK			154,575.00
BRIMFIELD HARDWARE	BGS LIGHTING- BALLASTS PO 6-22-	08/04/2021	111.96
	<i>BGS LIGHTING PO 6-22-054</i>		<i>111.96</i>
BRIMFIELD HARDWARE	BGS ANCHORS PO 6-22-055	08/04/2021	11.55
	<i>BGS ANCHORS PO 6-22-055</i>		<i>11.55</i>
BRIMFIELD HARDWARE	BGS PRIMER PO 6-22-051	08/05/2021	39.99
	<i>BGS PRIMER PO 6-22-051</i>		<i>39.99</i>
BRIMFIELD HARDWARE	BHS LIGHTING LED BULBS PO 6-22-	08/05/2021	42.56
	<i>BHS LIGHTING LED BULBS PO 6-22-</i>		<i>42.56</i>
BRIMFIELD HARDWARE	BGS OFFICE RENOVATIONS PO 6-22-	08/06/2021	25.56
	<i>BGS OFFICE RENOVATIONS PO 6-22-</i>		<i>25.56</i>
BRIMFIELD HARDWARE	BGS ADDITIONAL DOOR LATCH	08/09/2021	13.32
	<i>BGS ADDITIONAL DOOR LATCH</i>		<i>13.32</i>
BRIMFIELD HARDWARE	BGS PLUMBING REPAIR SUPPLIES	08/10/2021	27.75
	<i>BGS PLUMBING REPAIR SUPPLIES</i>		<i>27.75</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS DOOR PAINT PO 6-22-050	08/11/2021	115.98
	<i>BGS DOOR PAINT PO 6-22-050</i>		115.98
BRIMFIELD HARDWARE	BHS BATTERIES FOR NEW	08/11/2021	21.97
	<i>BHS BATTERIES FOR NEW</i>		21.97
BRIMFIELD HARDWARE	BHS BANNER INSTALLATION PO 6-22-	08/16/2021	1.79
	<i>BHS BANNER INSTALLATION PO 6-22-</i>		1.79
BRIMFIELD HARDWARE	BHS BANNER INSTALLATION PO 6-22-	08/16/2021	11.96
	<i>BHS BANNER INSTALLATION PO 6-22-</i>		11.96
BRIMFIELD HARDWARE	BHS KITCHEN HAND SINK FAUCET	08/20/2021	34.99
	<i>BHS KITCHEN HAND SINK FAUCET</i>		34.99
BRIMFIELD HARDWARE	BGS INSTALLATION NEW INTERCON	08/12/2021	38.49
	<i>BGS INSTALLATION NEW INTERCON</i>		24.61
	<i>BGS INSTALLATION NEW INTERCON</i>		13.88
BRIMFIELD HARDWARE	HORNET SPRAY PO 6-22-064	08/18/2021	11.98
	<i>HORNET SPRAY PO 6-22-064</i>		11.98
BRIMFIELD HARDWARE	BGS PLUMBING REPAIRS PO 6-22-	08/19/2021	40.07
	<i>BGS PLUMBING REPAIRS PO 6-22-</i>		40.07
BRIMFIELD HARDWARE	BGS DRAIN INSTALL PO 6-22-065	08/19/2021	7.36
	<i>BGS DRAIN INSTALL PO 6-22-065</i>		7.36
BRIMFIELD HARDWARE	BGS KITCHEN FAN REPAIRS PO 6-22-	08/19/2021	15.75
	<i>BGS KITCHEN FAN REPAIRS PO 6-22-</i>		15.75
BRIMFIELD HARDWARE	HORNET SPRAY PO 6-22-072	08/23/2021	11.96
	<i>HORNET SPRAY PO 6-22-072</i>		11.96
BRIMFIELD HARDWARE	BGS PIPE INSULATION PO 6-22-073	08/26/2021	9.26
	<i>BGS PIPE INSULATION PO 6-22-073</i>		9.26
BRIMFIELD HARDWARE	BGS DUCT TAPE PO 6-22-074	08/27/2021	22.83
	<i>BGS DUCT TAPE PO 6-22-074</i>		22.83
BRIMFIELD HARDWARE	BGS PLUMBING SUPPLIES PO 6-22-	08/30/2021	41.01
	<i>BGS PLUMBING SUPPLIES PO 6-22-</i>		41.01

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS SENSORY ROOM PO 6-22-076	08/31/2021	269.99
	<i>BGS SENSORY ROOM PO 6-22-076</i>		269.99
BRIMFIELD HARDWARE	BGS PRINCIPALS OFFICE	09/01/2021	16.96
	<i>BGS PRINCIPALS OFFICE</i>		16.96
BRIMFIELD HARDWARE	BGS PLUMBING PO 6-22-078	09/02/2021	30.84
	<i>BGS PLUMBING PO 6-22-078</i>		30.84
BRIMFIELD HARDWARE			975.88
BSN SPORTS	HS BASKETBALL WARM UP	08/09/2021	3,174.08
	<i>HS BASKETBALL WARM UP</i>		3,174.08
BSN SPORTS			3,174.08
CONSTELLATION	FUEL USEAGE MONTHLY BILLING	08/26/2021	277.71
	<i>GS GAS USEAGE MONTHLY BILLING</i>		114.94
	<i>HS FUEL USEAGE MONTHLY BILLING</i>		162.77
CONSTELLATION			277.71
CRAFT CONSTRUCTION	REMOVEL OF MASONRY WAL,	08/15/2021	11,661.00
	<i>REMOVEL OF MASONRY WAL,</i>		11,661.00
CRAFT CONSTRUCTION	CHANDED WINDOW OPENING INTO	08/15/2021	4,870.00
	<i>CHANDED WINDOW OPENING INTO</i>		4,870.00
CRAFT CONSTRUCTION	DEMOLITION/REPLACEMENT OF	08/15/2021	45,909.00
	<i>DEMOLITION/REPLACEMENT OF</i>		45,909.00
CRAFT CONSTRUCTION			62,440.00
CRAMER, MICHELLE OR	MOTHLY MOWING AND TRIMMING	09/08/2021	2,571.50
	<i>MOTHLY MOWING AND TRIMMING</i>		2,571.50
CRAMER, MICHELLE OR			2,571.50
DIGITAL COPY	MONTHLY COPY MACHINE	09/01/2021	2,027.52
	<i>GS MONTHLY COPY MACHINE</i>		1,190.67
	<i>HS MONTHLY COPY MACHINE</i>		595.33
	<i>GS MONTHLY COPY MACHINE</i>		195.84
	<i>HS MONTHLY COPY MACHINE</i>		45.68
DIGITAL COPY	GS COPIER STAPLES PO 1-22-00	09/02/2021	216.54
	<i>GS COPIER STAPLES PO 1-22-00</i>		216.54
DIGITAL COPY SYSTEMS,			2,244.06

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FITNESS FOR ALL	WEIGHT ROOM EQUIPMENT PO 7-22-	06/09/2021	8,300.00
	<i>WEIGHT ROOM EQUIPMENT PO 7-22-</i>		<i>8,300.00</i>
FITNESS FOR ALL			8,300.00
FRONTIER	FAX PHONE LINE MONTHLY BILLING	08/28/2021	45.26
	<i>FAX PHONE LINE MONTHLY BILLING</i>		<i>45.26</i>
FRONTIER	GS PHONE LINE MONTHLY BILLING	08/28/2021	247.63
	<i>GS PHONE LINE MONTHLY BILLING</i>		<i>247.63</i>
FRONTIER	DISTRICT OFFICE PHONE LINE	08/28/2021	173.27
	<i>DISTRICT OFFICE PHONE LINE</i>		<i>173.27</i>
FRONTIER	HS PHONE LINE MONTHLY BILLING	08/25/2021	332.33
	<i>HS PHONE LINE MONTHLY BILLING</i>		<i>332.33</i>
FRONTIER			798.49
GETZ FIRE EQUIP	BACKFLOW PREVENTOR	08/10/2021	360.00
	<i>BACKFLOW PREVENTOR</i>		<i>360.00</i>
GETZ FIRE EQUIP	BGS FIRE ALARM INSPECTION PO 6-	08/11/2021	596.00
	<i>BGS FIRE ALARM INSPECTION PO 6-</i>		<i>596.00</i>
GETZ FIRE EQUIP			956.00
HEART TECHNOLOGIES,	REPROGRAM PHONE EXT &	08/10/2021	115.00
	<i>REPROGRAM PHONE EXT &</i>		<i>115.00</i>
HEART TECHNOLOGIES,	NEW TECHNOLOGY HARDWARE	08/31/2021	6,879.74
	<i>NEW TECHNOLOGY HARDWARE</i>		<i>6,879.74</i>
HEART TECHNOLOGIES,			6,994.74
KEACH	HS 10YR BUILDING SURVEY PO 0-21-	07/31/2021	6,572.26
	<i>HS 10YR BUILDING SURVEY PO 0-21-</i>		<i>6,572.26</i>
KEACH	BGS BLEACHERS CONSTRUCTION	07/31/2021	172.50
	<i>BGS BLEACHERS CONSTRUCTION</i>		<i>172.50</i>
KEACH ARCHITECTURAL			6,744.76
KOHL WHOLESALE	HS FOOD SUPPLIES/MATERIALS	08/11/2021	4,238.07
	<i>HS FOOD SUPPLIES/MATERIALS-</i>		<i>3,232.28</i>
	<i>HS FOOD SUPPLIES/MATERIALS -</i>		<i>70.27</i>
	<i>HS FOOD SUPPLIES/MATERIALS -</i>		<i>348.18</i>

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>TEACHERS INSITIU FOOD/DRINKS</i>		587.34
KOHL WHOLESALE	GS FOOD SERVICE	08/11/2021	2,924.60
	<i>GS FOOD SERVICE</i>		2,707.66
	<i>GS FOOD SERVICE</i>		17.37
	<i>GS FOOD SERVICE</i>		128.63
	<i>GS FOOD SERVICE</i>		34.95
	<i>GS FOOD SERVICE</i>		35.99
KOHL WHOLESALE	HS FOOD SERVICE	08/18/2021	313.00
	<i>HS FOOD SERVICE</i>		199.02
	<i>HS FOOD SERVICE</i>		27.88
	<i>HS FOOD SERVICE</i>		86.10
KOHL WHOLESALE	HS FOOD SERVICE	08/25/2021	2,687.10
	<i>HS FOOD SERVICE</i>		2,352.33
	<i>HS FOOD SERVICE</i>		56.32
	<i>HS FOOD SERVICE</i>		267.73
	<i>HS FOOD SERVICE</i>		10.72
KOHL WHOLESALE	GS FOOD SERVICE	08/25/2021	1,782.85
	<i>GS FOOD SERVICE</i>		1,620.21
	<i>GS FOOD SERVICE</i>		80.23
	<i>GS FOOD SERVICE</i>		13.05
	<i>GS FOOD SERVICE</i>		69.36
KOHL WHOLESALE	GS FOOD SERVICE	09/01/2021	973.17
	<i>GS FOOD SERVICE</i>		854.71
	<i>GS FOOD SERVICE</i>		86.51
	<i>GS FOOD SERVICE</i>		31.95
KOHL WHOLESALE	HS FOOD SERVICE	09/01/2021	1,706.40
	<i>HS FOOD SERVICE</i>		1,445.23
	<i>HS FOOD SERVICE</i>		104.41
	<i>HS CLEANING SUPPLIES- BLEACH</i>		156.76
KOHL WHOLESALE	HS FOOD SERVICE	09/08/2021	1,541.99
	<i>HS FOOD SERVICE</i>		1,300.46

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		73.72
	<i>HS FOOD SERVICE</i>		51.74
	<i>HS FOOD SERVICE</i>		16.61
	<i>HS FOOD SERVICE</i>		99.46
KOHL WHOLESALE	GS FOOD SERVICE	09/08/2021	1,465.40
	<i>GS FOOD SERVICE</i>		1,341.37
	<i>GS FOOD SERVICE</i>		81.77
	<i>GS FOOD SERVICE</i>		42.26
KOHL WHOLESALE			17,632.58
LAMPE PUBLICATIONS	ADVERTISEMENT FOR HELP	09/03/2021	22.00
	<i>ADVERTISEMENT FOR HELP</i>		22.00
LAMPE PUBLICATIONS			22.00
MIDCENTURY	INTERNET SERVICE MONTHLY	09/01/2021	617.25
	<i>INTERNET SERVICE MONTHLY</i>		617.25
MIDCENTURY			617.25
NCS PEARSON INC	GS SPEECH CLASSROOM	08/20/2021	422.94
	<i>GS SPEECH CLASSROOM</i>		422.94
NCS PEARSON INC			422.94
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	08/09/2021	7,881.14
	<i>GS ELECTRICITY MONTHLY BILLING</i>		1,894.61
	<i>ELECTRICITY MONTHLY BILLING</i>		5,986.53
NEXTERA ENERGY			7,881.14
PERDUE PAVEMENT	BGS SEALCOATING AND STRIPING	08/18/2021	6,864.00
	<i>BGS SEALCOATING AND STRIPING</i>		6,864.00
PERDUE PAVEMENT			6,864.00
PERFECTION BAKERIES,	HS FOOD SERVICE	10/18/2021	44.88
	<i>HS FOOD SERVICE</i>		44.88
PERFECTION BAKERIES,	HS FOOD SERVICE	08/19/2021	16.56
	<i>HS FOOD SERVICE</i>		16.56
PERFECTION BAKERIES,	HS FOOD SERVICE	08/19/2021	19.42
	<i>HS FOOD SERVICE</i>		19.42

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	GS FOOD SERVICE	08/19/2021	27.80
	<i>GS FOOD SERVICE</i>		<i>27.80</i>
PERFECTION BAKERIES,	GS FOOD SERVICE	08/23/2021	48.93
	<i>GS FOOD SERVICE</i>		<i>48.93</i>
PERFECTION BAKERIES,	HS FOOD SERVICE	08/23/2021	32.64
	<i>HS FOOD SERVICE</i>		<i>32.64</i>
PERFECTION BAKERIES,	HS FOOD SERVICE	08/26/2021	24.99
	<i>HS FOOD SERVICE</i>		<i>24.99</i>
PERFECTION BAKERIES,	GS FOOD SERVICE	08/26/2021	31.85
	<i>GS FOOD SERVICE</i>		<i>31.85</i>
PERFECTION BAKERIES,	HS FOOD SERVICE	08/30/2021	33.12
	<i>HS FOOD SERVICE</i>		<i>33.12</i>
PERFECTION BAKERIES,	HS FOOD SERVICE SUPPLIES-	09/02/2021	51.21
	<i>HS FOOD SERVICE SUPPLIES-</i>		<i>51.21</i>
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES-	09/02/2021	49.50
	<i>GS FOOD SERVICE SUPPLIES-</i>		<i>49.50</i>
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES-	08/30/2021	50.97
	<i>GS FOOD SERVICE SUPPLIES-</i>		<i>50.97</i>
PERFECTION BAKERIES,			431.87
PRAIRIE FARMS DAIRY,	GS FOOD SERVICE -MILK	08/16/2021	137.65
	<i>GS FOOD SERVICE -MILK</i>		<i>137.65</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/16/2021	150.86
	<i>FOOD SERVICE -MILK</i>		<i>150.86</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/19/2021	54.93
	<i>FOOD SERVICE -MILK</i>		<i>54.93</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/19/2021	109.84
	<i>FOOD SERVICE -MILK</i>		<i>109.84</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/23/2021	150.86
	<i>FOOD SERVICE -MILK</i>		<i>150.86</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/23/2021	137.65
	<i>FOOD SERVICE -MILK</i>		<i>137.65</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/26/2021	109.84
	<i>FOOD SERVICE -MILK</i>		<i>109.84</i>
PRAIRIE FARMS DAIRY,	FOOD SERVICE -MILK	08/30/2021	55.62
	<i>FOOD SERVICE -MILK</i>		<i>55.62</i>
PRAIRIE FARMS DAIRY,			907.25
SPECIAL EDUC OF	SPECIAL EDUCATION SERVICES	09/05/2021	23,894.00
	<i>SPECIAL EDUCATION SERVICES</i>		<i>23,894.00</i>
SPECIAL EDUC OF			23,894.00
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	08/10/2021	16.83
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>16.83</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/23/2021	604.30
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>604.30</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	08/27/2021	40.40
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>40.40</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	08/27/2021	70.50
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>70.50</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/30/2021	111.60
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>111.60</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/03/2021	41.94
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>41.94</i>
THE HOME DEPOT PRO			885.57
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY USAGE	09/01/2021	136.10
	<i>GS WATER/SEWER MONTHLY USAGE</i>		<i>136.10</i>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY USAGE	09/01/2021	132.82
	<i>HS WATER/SEWER MONTHLY USAGE</i>		<i>132.82</i>
VILLAGE OF BRIMFIELD	BALL DIAMOND WATER/SEWER	09/01/2021	333.86
	<i>BALL DIAMOND WATER/SEWER</i>		<i>333.86</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	09/01/2021	52.84
	<i>TRACK BUILDING WATER/SEWER</i>		<i>52.84</i>
VILLAGE OF BRIMFIELD			655.62
Total Number of Batch Invoices:		94	\$311,963.31
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		94	311,963.31

POSITION STATEMENT

AUGUST 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,839,604.00	394,553.04	1,243,381.37	339,449.21	36,225.51	30,219.62	364,599.04	168,597.48	231,749.71	355,419.47	6,003,798.45
LEVY - SP. ED	26,738.57										
LEVY - LEASE	5,348.03										
LEVY	268,148.97	53,477.11	104,783.83	21,391.59	6,471.91	6,757.14	0.00	5,348.03	26,324.52	5,348.03	530,137.73
REVENUES	272,121.09	6,087.61	11.19	3.05	193.55	111.46	22,092.61	1.52	28.46	3.20	300,653.74
CDs MATURED									246,000.00		246,000.00
TOTAL REVENUE	572,356.66	59,564.72	104,795.02	21,394.64	6,665.46	6,868.60	22,092.61	5,349.55	272,352.98	5,351.23	830,791.47
EXPENSES	538,140.22	51,388.68	0.00	195.69	6,923.77	8,540.01	0.00	0.00	8,031.04	0.00	613,219.41
CD'S PURCHASED									246,000.00		246,000.00
TOTAL EXPENSES	538,140.22	51,388.68	0.00	195.69	6,923.77	8,540.01	0.00	0.00	254,031.04	0.00	613,219.41
HARRIS BANK BAL	2,873,820.44	402,729.08	1,348,176.39	360,648.16	35,967.20	28,548.21	386,691.65	173,947.03	250,071.65	360,770.70	6,221,370.51
INVESTED	550,400.00	0.00	249,500.00	246,100.00	60,900.00	55,000.00	0.00	320,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	75,441.38	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	75,441.38
F&M BK BAL-CAFÉ	12,967.72	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	12,967.72
FUND BALANCE	3,518,129.54	402,729.08	1,597,676.39	606,748.16	96,867.20	83,548.21	386,691.65	494,647.03	496,071.65	360,770.70	8,043,879.61

TREASURER'S REPORT			
AUGUST 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,119,246.95	34,393.56	1,462.25
O/S EXPENSES - JULY	-115,448.50	-20.00	-150.90
BEG. ACCT. BALANCE	6,003,798.45	34,373.56	1,311.35
REVENUES	729,976.38	41,067.00	11,936.62
ADJUSTMENTS	100,761.06		
INTEREST	54.03	0.82	0.10
TOTAL REVENUE	830,791.47	41,067.82	11,936.72
EXPENSES	556,106.43	0.00	134.00
O/S EXPENSES - JULY	-115,448.50	-20.00	-150.90
O/S EXPENSES - JULY	71,800.42	20.00	297.25
ADJUSTMENTS	100,761.06		
TOTAL EXPENSES	613,219.41	0.00	280.35
END ACCT. BAL.	6,293,170.93	75,461.38	13,264.97
O/S EXPENSES - JULY	-71,800.42	-20.00	-297.25
0			0.00
CASH BALANCE	6,221,370.51	75,441.38	12,967.72

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09/01/21

**Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 08/31/2021**

	Aug 31, 21
Beginning Balance	77,339.00
Cleared Transactions	
Checks and Payments - 20 items	-16,199.70
Deposits and Credits - 17 items	28,745.65
Total Cleared Transactions	12,545.95
Cleared Balance	<u>89,884.95</u>
Uncleared Transactions	
Checks and Payments - 11 items	-5,507.99
Total Uncleared Transactions	-5,507.99
Register Balance as of 08/31/2021	<u>84,376.96</u>
Ending Balance	84,376.96

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,339.00
Cleared Transactions						
Checks and Payments - 20 items						
General Journal	06/09/2021	22 - 1...	Robert Anderson	X	-60.00	-60.00
Check	06/16/2021	14827	F & M Bank	X	-62.03	-122.03
Check	06/30/2021	14840	Princeville High Sch...	X	-50.00	-172.03
Check	08/03/2021	14847	Ag-Land FS, Inc.	X	-234.08	-406.11
Check	08/03/2021	14846	Section 5 IAVAT	X	-150.00	-556.11
Check	08/05/2021	14850	Penny Silzer	X	-923.31	-1,479.42
Check	08/05/2021	14852	Pepsi Beverages C...	X	-343.88	-1,823.30
Check	08/05/2021	14849	Danette Jackson	X	-89.52	-1,912.82
Check	08/05/2021	14851	Stacy Carroll	X	-86.98	-1,999.80
Check	08/17/2021	14855	Pepsi Beverages C...	X	-830.16	-2,829.96
Check	08/17/2021	14854	Pepsi Beverages C...	X	-321.82	-3,151.78
Check	08/20/2021	14862	BSN Sports	X	-2,408.14	-5,559.92
Check	08/20/2021	14860	Camille's of Canton ...	X	-310.50	-5,870.42
Check	08/20/2021	14858	Wes Scherler	X	-100.00	-5,970.42
Check	08/20/2021	14857	Alex Johnson	X	-75.00	-6,045.42
Check	08/23/2021	14863	Maribeth Dura	X	-556.36	-6,601.78
Check	08/23/2021	14864	Erich Weiger	X	-99.00	-6,700.78
Check	08/24/2021	14866	Brimfield High School	X	-6,000.00	-12,700.78
Check	08/24/2021	14865	Pepsi Beverages C...	X	-522.92	-13,223.70
Check	08/27/2021	14868	The Wilson Paper ...	X	-2,976.00	-16,199.70
Total Checks and Payments					-16,199.70	-16,199.70
Deposits and Credits - 17 items						
Check	06/09/2021	14822	Robert Anderson	X	0.00	0.00
General Journal	08/05/2021	22 - 1...	Robert Anderson	X	60.00	60.00
Deposit	08/06/2021			X	40.00	100.00
Deposit	08/06/2021			X	3,532.00	3,632.00
Deposit	08/06/2021			X	4,000.00	7,632.00
Deposit	08/06/2021			X	10,000.00	17,632.00
Deposit	08/26/2021			X	2.04	17,634.04
Deposit	08/30/2021			X	44.80	17,678.84
Deposit	08/30/2021			X	90.00	17,768.84
Deposit	08/30/2021			X	115.00	17,883.84
Deposit	08/30/2021			X	150.00	18,033.84
Deposit	08/30/2021			X	321.82	18,355.66
Deposit	08/30/2021			X	645.00	19,000.66
Deposit	08/30/2021			X	1,256.70	20,257.36
Deposit	08/30/2021			X	2,485.98	22,743.34
Deposit	08/30/2021			X	6,000.00	28,743.34
Deposit	08/31/2021			X	2.31	28,745.65
Total Deposits and Credits					28,745.65	28,745.65
Total Cleared Transactions					12,545.95	12,545.95
Cleared Balance					12,545.95	89,884.95
Uncleared Transactions						
Checks and Payments - 11 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	08/05/2021	14848	Tammy Ehnle		-93.00	-216.38
Check	08/12/2021	14853	Penny Silzer		-42.89	-259.27
Check	08/20/2021	14861	Illinois Science & T...		-1,000.00	-1,259.27
Check	08/20/2021	14856	Tifanie Zehr		-10.00	-1,269.27
Check	08/20/2021	14859	Aleah Zehr		-10.00	-1,279.27

9:55 AM

09/01/21

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/25/2021	14867	Scott Zehr		-108.48	-1,387.75
Check	08/30/2021	14869	Varsity Spirit Fashion		-4,120.24	-5,507.99
Total Checks and Payments					-5,507.99	-5,507.99
Total Uncleared Transactions					-5,507.99	-5,507.99
Register Balance as of 08/31/2021					7,037.96	84,376.96
Ending Balance					7,037.96	84,376.96

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09/09/21

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report August 2021

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Motivational Fund								
Deposit	08/31/2021			Deposit	Motivational Fund		0.65	0.65
General Journal	08/31/2021	42		CK#2920 Jamie ...	Motivational Fund	Motivation	-12.00	-11.35
General Journal	08/31/2021	42		CK#2921 Saman...	Motivational Fund	Motivation	-12.00	-23.35
General Journal	08/31/2021	42		CK#2924 Katie S...	Motivational Fund	Motivation	-6.00	-29.35
Total Mollvational Fund							-29.35	-29.35
Total Activity Fund							-29.35	-29.35
Deposit								
Deposit	08/31/2021		Deposit	dep August Inter...	Deposit	Motivation	-0.65	-0.65
Total Deposit							-0.65	-0.65
Expense Account								
General Journal	08/31/2021	42		CK#2920 never c...	Expense Account	Motivation	12.00	12.00
General Journal	08/31/2021	42		CK#2921 never c...	Expense Account	Motivation	12.00	24.00
General Journal	08/31/2021	42		CK#2924 never c...	Expense Account	Motivation	6.00	30.00
Total Expense Account							30.00	30.00
TOTAL							0.00	0.00

**Brimfield Grade School
 Balance Sheet Detail
 As of August 31, 2021**

Type	Date	Num	Name	Amount	Balance
ASSETS					-592,262.70
Current Assets					-592,262.70
Checking/Savings					-592,262.70
Activity Fund					22,422.83
AD Incidental					339.07
Total AD Incidental					339.07
Athletic Department Concessions					358.52
Total Athletic Department Concessions					358.52
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					884.26
Total Cheerleading					884.26
Cross Country					1.99
Total Cross Country					1.99
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,819.79
Total Library Fund					1,819.79
Motivational Fund					3,113.41
Deposit	07/31/2021			0.77	3,114.18
Deposit	08/31/2021			0.65	3,114.83
General Journal	08/31/2021	42		-12.00	3,102.83
General Journal	08/31/2021	42		-12.00	3,090.83
General Journal	08/31/2021	42		-6.00	3,084.83
Total Motivational Fund				-28.58	3,084.83
One Classroom at a Time - Savag					645.63
Total One Classroom at a Time - Savag					645.63
One Classroom at a Time - Sneer					89.83
Total One Classroom at a Time - Sneer					89.83
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,313.27
Total Relief Fund					1,313.27
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					300.00
Total Science-Jr. High					300.00
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					328.17
Total Sensory Room					328.17
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40

1:58 PM
 09/09/21
 Accrual Basis

**Brimfield Grade School
 Balance Sheet Detail
 As of August 31, 2021**

Type	Date	Num	Name	Amount	Balance
Student Council					241.50
Total Student Council					241.50
Volleyball					93.97
Total Volleyball					93.97
Yearbook					8,417.19
Total Yearbook					8,417.19
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-28.58	22,394.25
Deposit					-614,685.53
Deposit	07/31/2021		Deposit	-0.77	-614,686.30
Deposit	08/31/2021		Deposit	-0.65	-614,686.95
Total Deposit				-1.42	-614,686.95
Total Checking/Savings				-30.00	-592,292.70
Total Current Assets				-30.00	-592,292.70
TOTAL ASSETS				-30.00	-592,292.70
LIABILITIES & EQUITY					-592,262.70
Equity					-592,262.70
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-590,586.80
Total Retained Earnings					-590,586.80
Net Income					-9,623.04
Total Net Income				-30.00	-9,653.04
Total Equity				-30.00	-592,292.70
TOTAL LIABILITIES & EQUITY				-30.00	-592,292.70

**Brimfield Grade School
 Balance Sheet
 As of August 3, 2021**

Aug 3, 21

ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	339.07
Athletic Department Concessions	358.52
Biddy Soccer	73.17
Cheerleading	884.26
Cross Country	1.99
Girls Jr. High Basketball	460.98
Library Fund	1,819.79
Motivational Fund	3,114.18
One Classroom at a Time - Savag	645.63
One Classroom at a Time - Sneer	89.83
Physical Education	0.48
Relief Fund	1,313.27
Scholastic Bowl	16.05
School Nurse	151.48
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	328.17
Softball	300.09
Speech	44.40
Student Council	241.50
Volleyball	93.97
Yearbook	8,417.19
Activity Fund - Other	57.05
Total Activity Fund	<u>22,423.60</u>
Deposit	-614,686.30
Total Checking/Savings	<u>-592,262.70</u>
Total Current Assets	<u>-592,262.70</u>
TOTAL ASSETS	<u>-592,262.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-590,586.80
Net Income	-9,623.04
Total Equity	<u>-592,262.70</u>
TOTAL LIABILITIES & EQUITY	<u>-592,262.70</u>

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:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 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	
Description: Enter Whole Numbers Only											
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	
RECEIPTS/REVENUES (without Student Activity Funds)											
1000 LOCAL SOURCES	1000	4,340,787	714,875	1,196,660	244,790	158,992	210,100	64,947	304,707	61,547	
2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
3000 STATE SOURCES	3000	1,307,833	0	0	345,000	0	0	0	0	0	
4000 FEDERAL SOURCES	4000	643,709	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ^a		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
11 Total Receipts/Revenues		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	4,566,663				103,962			129,664		
14 SUPPORT SERVICES	2000	1,448,515	765,189		654,000	106,275	166,870		184,057	223,000	
15 COMMUNITY SERVICES	3000	31,725	0		0	5,315			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	430,179	1,600	0	0	10,600	0		0	0	
17 DEBT SERVICES	5000	0	0	1,194,150	0	0	0		0	0	
18 PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	30,000	0		30,000	0	
19 Total Direct Disbursements/Expenditures ⁹		6,537,082	796,789	1,194,150	679,000	256,152	166,870		343,721	223,000	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		6,537,082	796,789	1,194,150	679,000	256,152	166,870		343,721	223,000	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(244,753)	(81,914)	2,510	(89,210)	(97,160)	43,230	64,947	(39,014)	(161,453)	
OTHER SOURCES/USES OF FUNDS											
23 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29 Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30 Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38 Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43 Transfer to Capital Projects Fund	7800										
44 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46 Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only											
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Act#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	0	0	0	0	0	
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0	0	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ⁹ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int. Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		3,073,678	303,958	1,391,861	391,240	82,641	387,549	548,959	413,441	188,880	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)											
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		96,456									
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1759	0	0	0	0	0	0	0	0	0	
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0	0	0	0	0	0	0	0	0	
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		96,456									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		3,414,887	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333	
91	LOCAL SOURCES	1000	4,340,787	714,875	1,196,660	244,790	158,992	210,100	64,947	304,707	61,547	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,307,833	0	0	345,000	0	0	0	0	0	
94	FEDERAL SOURCES	4000	643,709	0	0	0	0	0	0	0	0	

	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	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues ⁸		6,292,329	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		6,292,329	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	4,566,663				103,962			129,664		
102	SUPPORT SERVICES	2000	1,448,515	765,189		654,000	106,275	166,870		184,057	223,000	
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	1,194,150	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 ⁹		6,537,082	796,789	1,194,150	679,000	256,152	166,870		343,721	223,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,537,082	796,789	1,194,150	679,000	256,152	166,870		343,721	223,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(244,753)	(81,914)	2,510	(89,210)	(97,160)	43,230	64,947	(39,014)	(161,453)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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)		3,170,134	303,958	1,391,861	391,240	82,641	387,549	548,959	413,441	188,880	
119												
120												
121												
122												
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	613,723	322,150	0	602,500	0	0		123,000	25,000	1,686,373
127	Supplies & Materials	400	440,725	199,984		50,000	0			0	0	690,709
128	Capital Outlay	500	61,400	10,000		0		166,870		0	198,000	436,270
129	Other Objects	600	185,820	30,500	1,194,150	26,500	30,000	0		30,000	0	1,496,970
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		6,537,082	796,789	1,194,150	679,000	256,152	166,870		343,721	223,000	10,196,764

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

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)										
3		3,318,431	385,872	1,389,351	480,450	179,801	344,319	484,012	452,455	350,333
4		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
OTHER RECEIPTS										
6	411	0	0	0	0	0	0	0	0	0
7	141	0	0	0	0	0	0	0	0	0
8	433	0	0	0	0	0	0	0	0	0
9	199	0	0	0	0	0	0	0	0	0
10		0	0	0	0	0	0	0	0	0
11		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
12		9,610,760	1,100,747	2,586,011	1,070,240	338,793	554,419	548,959	757,162	411,880
13		6,537,082	796,789	1,194,150	679,000	256,152	166,870	0	343,721	223,000
OTHER DISBURSEMENTS										
15	141	0	0	0	0	0	0	0	0	0
16	411	0	0	0	0	0	0	0	0	0
17	433	0	0	0	0	0	0	0	0	0
18	499	0	0	0	0	0	0	0	0	0
19		0	0	0	0	0	0	0	0	0
20		6,537,082	796,789	1,194,150	679,000	256,152	166,870	0	343,721	223,000
ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		3,073,678	303,958	1,391,861	391,240	82,641	387,549	548,959	413,441	188,880
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		96,456								
24		0								
25		96,456								
26		0								
27		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
30		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
31		0	0	0	0	0	0	0	0	0
32		6,292,329	714,875	1,196,660	589,790	158,992	210,100	64,947	304,707	61,547
33		9,707,216	1,100,747	2,586,011	1,070,240	338,793	554,419	548,959	757,162	411,880
34		6,537,082	796,789	1,194,150	679,000	256,152	166,870	0	343,721	223,000
35		0	0	0	0	0	0	0	0	0
36		6,537,082	796,789	1,194,150	679,000	256,152	166,870	0	343,721	223,000
Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		3,170,134	303,958	1,391,861	391,240	82,641	387,549	548,959	413,441	188,880

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	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	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
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	1200									
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	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		102,911	0	0	0	7,025	0	0	0	0
19	TUITION	1300									
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	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								
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 #	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											
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							
78	Admissions - Other	1719	0	0							
79	Fees	1720	7,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		20,900	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							
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	0					210,000			
106	Payment from Other Districts	1991	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								
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 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 - WEECP	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 - TP and TB	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

	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	Tenant 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	0							
165	Technology - Technology for Success	3780	0	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	0	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								
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								

	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											
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		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 II - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title II - 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
261	4932	10,459	0	0	0	0	0	0	0	0
262	4960	0	0	0	0	0	0	0	0	0
263	4981	0	0	0	0	0	0	0	0	0
264	4982	0	0	0	0	0	0	0	0	0
265	4991	3,000	0	0	0	0	0	0	0	0
266	4992	5,000	0	0	0	0	0	0	0	0
267	4998	284,000	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	643,709	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	643,709	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	6,292,329	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)	6,292,329								

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
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
10 - EDUCATIONAL FUND (ED)		1000									
4	INSTRUCTION (ED)										
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	77,000	61,000	0	33,000	0	0	366,100
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	0	0	165	0	0	24,637
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									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,662,139	429,949	124,010	240,000	58,400	52,165	0	0	4,566,663
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,662,139	429,949	124,010	240,000	58,400	52,165	0	0	4,566,663
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	10,950	37,175	0	0	0	0	215,905
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	22,149	37,175	0	0	0	0	247,388
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	31,100	0	0	12,625	0	0	43,725
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	2360-2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	130,750	20,819	31,100	0	0	13,625	0	0	196,294
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
59	Total Support Services - School Administration	2400	553,933	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									
76	Total Support Services	2000	991,452	124,719	83,464	197,225	3,000	48,655	0	0	1,448,515
77	COMMUNITY SERVICES (ED)	3000									
78	Payments to Other Dist & Govt Units (In-State)	4000									
79	Payments for Regular Programs	4110			500						500
80	Payments for Special Education Programs	4120			0						0
81	Payments for Adult/Continuing Education Programs	4130			0						0
82	Payments for CTE Programs	4140			0						0
83	Payments for Community College Programs	4170			0						0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190			404,679						404,679
85	Total Payments to Other Dist & Govt Units (In-State)	4100			405,179						405,179
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Payments for Other Programs - Tuition	4280									0
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									25,000
94	Payments for Regular Programs - Transfers	4310									0
95	Payments for Special Education Programs - Transfers	4320									0
96	Payments for Adult/Continuing Education Programs - Transfers	4330									0
97	Payments for CTE Programs - Transfers	4340									0
98	Payments for Community College Programs - Transfers	4370									0
99	Payments for Other Programs - Transfers	4380									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
101	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						0
102	Payments to Other Dist & Govt Units (Out of State)	4400									0
103	Total Payments to Other Dist & Govt Units	4000			405,179						430,179
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									
106	Tax Anticipation Warrants	5110									0
107	Tax Anticipation Notes	5120									0
108	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
109	State Aid Anticipation Certificates	5140									0
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
111	Total Debt Service - Interest on Short-Term Debt	5100									0
112	Debt Service - Interest on Long-Term Debt	5200									
113	Total Debt Service	5000									0
114	PROVISION FOR CONTINGENCIES (ED)	6000									
115								60,000			60,000

	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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,680,701	554,713	613,723	440,725	61,400	185,820	0	0	6,537,082
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,680,701	554,713	613,723	440,725	61,400	185,820	0	0	6,537,082
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(244,753)
119	Activity Funds 1999										(244,753)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
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
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			1,600						1,600
141	Total Payments to Other Dist & Govt Units (In-State)	4100			1,600						1,600
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			1,600						1,600
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		199,600	34,555	322,150	199,984	10,000	30,500	0	0	796,789
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,914)
157											
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									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									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											
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						309,150			309,150
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
174	(Lease/Purchase Principal Retired)	5300						885,000			885,000
175	Debt Service Other (Describe & Itemize)	5400			0			1,194,150			1,194,150
176	Total Debt Service	5000			0			1,194,150			1,194,150
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			1,194,150			1,194,150
178	Total Direct Disbursements/Expenditures										2,510
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	2550	0	0	602,500	50,000	0	1,500	0	0	654,000
186	Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
187	Other Support Services (Describe & Itemize)	2000	0	0	602,500	50,000	0	1,500	0	0	654,000
188	Total Support Services										
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
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
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
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									
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
210	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									
214	Total Direct Disbursements/Expenditures		0	0	602,500	50,000	0	25,000	0	0	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									
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
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	Truant 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	Educatt, Inspect, 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) 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											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		60							60
281	Total Support Services - Central	2600		60							60
282	Other Support Services (Describe & Itemize)	2900		0							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
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			226,152				30,000			30,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							30,000			256,152
301											(97,160)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	166,870	0	0	0	166,870
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	166,870	0	0	0	166,870
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
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
316	Total Direct Disbursements/Expenditures		0	0	0	0	166,870	0	0	0	166,870
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,230
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100	123,389	0	0	0	0	0	0	0	123,389
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	6,275	0	0	0	0	0	0	0	6,275
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	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	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											
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	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction¹⁴	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	21,500	0	0	0	0	0	21,500
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	123,000	0	0	0	0	0	126,022
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) 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											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	61,057	0	123,000	0	0	0	0	0	184,057
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000									0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)										30,000
429	Total Direct Disbursements/Expenditures		190,721	0	123,000	0	0	30,000	0	0	343,721
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,014)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530			0						0
435	Facilities Acquisition & Construction Services	2540			25,000		198,000				223,000
436	Operation & Maintenance of Plant Service	2500			25,000		198,000				223,000
437	Total Support Services - Business	2900			0		0				0
438	Other Support Services (Describe & Itemize)	2000			25,000		198,000				223,000
439	Total Support Services	4000									
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4190									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
445	DEBT SERVICE (FP&S)	5100									
446	Debt Service - Interest on Short-Term Debt	5110									0
447	Tax Anticipation Warrants	5150									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
449	Total Debt Service - Interest on Short-Term Debt	5200									0
450	Debt Service - Interest on Long-Term Debt										0

	A	B	C	D	E	F	G	H	I	J	K
	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											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	25,000	0	198,000	0	0	0	223,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(164,453)

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	6,292,329	714,875	589,790	64,947	7,661,941
4	Direct Expenditures	6,537,082	796,789	679,000		8,012,871
5	Difference	(244,753)	(81,914)	(89,210)	64,947	(350,930)
6	Estimated Fund Balance - June 30, 2022	3,073,678	303,958	391,240	548,959	4,317,835
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		Acct #	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						
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
11	STATE SOURCES	3000	1,307,833	0	345,000	0	1,652,833
12	FEDERAL SOURCES	4000	643,709	0	0	0	643,709
13	Total Receipts/Revenues		6,292,329	714,875	589,790	64,947	7,661,941
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,566,663				4,566,663
16	SUPPORT SERVICES	2000	1,448,515	765,189	654,000		2,867,704
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		6,537,082	796,789	679,000		8,012,871
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(244,753)	(81,914)	(89,210)	64,947	(350,930)
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		3,073,678	303,958	391,240	548,959	4,317,835

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	48072309026						
4	<i>District Number</i>						
5	BRIMFIELD CUSD 309						
	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,073,678	303,958	391,240	548,959	4,317,835

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
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25							
26							
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2							
3							
4							
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26							
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	W	X	Y	Z
SUMMARY					
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
ESTIMATED BUDGET					
<i>Date of Adoption:</i> (Enter as MM/DD/YY)					
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	4,317,835	4,317,835	4,317,835
8	RECEIPTS/REVENUES				
	Acct #				
9	LOCAL SOURCES	5,365,399	0	0	0
	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
	2000				
11	STATE SOURCES	1,652,833	0	0	0
	3000				
12	FEDERAL SOURCES	643,709	0	0	0
	4000				
13	Total Receipts/Revenues	7,661,941	0	0	0
14	DISBURSEMENTS/EXPENDITURES				
	Funct #				
15	INSTRUCTION	4,566,663	0	0	0
	1000				
16	SUPPORT SERVICES	2,867,704	0	0	0
	2000				
17	COMMUNITY SERVICES	31,725	0	0	0
	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	431,779	0	0	0
	4000				
19	DEBT SERVICES	0	0	0	0
	5000				
20	PROVISION FOR CONTINGENCIES	115,000	0	0	0
	6000				
21	Total Disbursements/Expenditures	8,012,871	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(350,930)	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	4,317,835	4,317,835	4,317,835	4,317,835

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:

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	
<p>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.</p>	
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