

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, 2020 - June 30, 2021

Peoria ROE #48

Date of Amended Budget: 06/16/21  
(MM/DD/YY)

JUN 17 2021

District Name: BRIMFIELD CUSD #309

District RCDT No: 48072309026

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

**If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 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, 2020 and ending June 30, 2021.

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;  
16TH day of JUNE, 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, 2020 and ending June 30, 2021.

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  
June, 20 21 by a roll call vote of        Yeas, and        Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Steve Upadke</u> Steve Upadke	
<u>Patrick Meyer</u> Patrick Meyer	
<u>Brent Graham</u> Brent Graham	
<u>Todd C. Johnson</u> Todd C. Johnson	
<u>Mark Bell</u> Mark Bell	
<u>Jason Snyder</u> Jason Snyder	

\* 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>  
The electronic version does not require member signatures, we do not accept PDF copies.

FILED  
JUN 17 2021

RACHAEL PARKER  
PEORIA COUNTY CLERK

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		3,046,682	334,704	1,321,545	386,661	233,148	141,363	417,892	451,395	311,955	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES											
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	3,617,736	597,406	1,127,313	235,724	132,960	200,200	62,679	284,929	59,429	
7	STATE SOURCES	2000	0	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	3000	1,292,681	0	0	320,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>3</sup>	4000	5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	3,911,060				93,965			129,664		
14	SUPPORT SERVICES	2000	1,399,405	699,540		627,700	112,430	110,000		186,557	135,000	
15	COMMUNITY SERVICES	3000	48,474	0		0	7,100			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,821	1,600	0	0	10,500	0		0	0	
17	DEBT SERVICES	5000	0	1,124,150	0	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	40,000	0		30,000	0	
19	Total Direct Disbursements/Expenditures <sup>3</sup>		5,879,760	731,140	1,124,150	652,700	263,995	110,000		346,221	135,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,879,760	731,140	1,124,150	652,700	263,995	110,000		346,221	135,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(381,244)	(133,734)	3,163	(96,976)	(131,035)	90,200	62,679	(61,292)	(75,571)	
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3b</sup> Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
		Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1												
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0						
54	Transfer from Capital Projects Fund to O&M Fund	8150					0	0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0						
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0						
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0						
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0						
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0						
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0						
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0						
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0						
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0						
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0						
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0						
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0						
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0						
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0						
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0						
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0						
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0						
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0						
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0						
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0						
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0						
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0						
79	<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		2,665,438	200,970	1,324,708	289,685	102,113	231,563	480,571	390,103	236,384	
82	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020</b>		83,000									
83	<b>FUND 11</b>											
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		83,000									
90	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		3,129,682	334,704	1,321,545	386,661	233,148	141,363	417,892	451,395	311,955	
91	<b>LOCAL SOURCES</b>	1000	3,617,736	597,406	1,127,313	235,724	132,960	200,200	62,679	284,929	59,429	
92	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
93	<b>STATE SOURCES</b>	3000	1,292,681	0	0	320,000	0	0	0	0	0	
94	<b>FEDERAL SOURCES</b>	4000	588,099	0	0	0	0	0	0	0	0	
95												
96												

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												
97	Total Direct Receipts/Revenues <sup>a</sup>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3958	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
100	INSTRUCTION	1000	3,911,060				93,965			129,664		
101	SUPPORT SERVICES	2000	1,399,405	699,540		627,700	112,430	110,000		186,557	135,000	
103	COMMUNITY SERVICES	3000	48,474	0		0	7,100			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,821	1,600	0	0	10,500	0		0	0	
105	DEBT SERVICES	5000	0	0	1,124,150	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	25,000	40,000	0		30,000	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		5,879,760	731,140	1,124,150	652,700	263,995	110,000		346,221	135,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		5,879,760	731,140	1,124,150	652,700	263,995	110,000		346,221	135,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(381,244)	(133,734)	3,163	(96,976)	(131,035)	90,200	62,679	(61,292)	(75,571)	
OTHER SOURCES/USES OF FUNDS												
111	OTHER SOURCES/USES OF FUNDS (7000)											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		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, 2021 (All Sources With student Activity Funds)		2,748,438	200,970	1,324,708	289,685	102,113	231,563	480,571	390,103	236,384	
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	3,911,571	196,000		0		0		190,721	0	4,298,292
125	Employee Benefits	200	518,930	32,140		0	223,995	0		0	0	775,065
126	Purchased Services	300	696,154	234,100	0	571,000	0	0		125,500	30,000	1,656,754
127	Supplies & Materials	400	503,061	224,400		55,000		0		0	0	782,461
128	Capital Outlay	500	97,519	14,000		0		110,000		0	0	326,519
129	Other Objects	600	152,525	30,500	1,124,150	26,700	40,000	0		30,000	105,000	326,519
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		5,879,760	731,140	1,124,150	652,700	263,995	110,000		346,221	135,000	9,242,966

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	<b>BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup> (Without Student Activity Funds)</b>											
3	Total Direct Receipts & Other Sources <sup>8</sup>		3,045,912	310,760	1,321,545	386,661	232,648	165,306	417,892	451,395	311,955	
4	<b>OTHER RECEIPTS</b>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0	
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0	
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0	
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0	
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
12	<b>Total Amount Available</b>		8,544,428	908,166	2,448,858	942,385	365,608	365,506	480,571	736,324	371,384	
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0	
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0	
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0	
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0	
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup> (Without Student Activity Funds)</b>		2,664,668	177,026	1,324,708	289,685	101,613	255,506	480,571	390,103	236,384	
22												
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup></b>		38,500									
24	Total Direct Receipts & Other Sources <sup>8</sup>		0									
25	<b>Total Amount Available</b>		38,500									
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0									
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup></b>		38,500									
28												
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup> (With Student Activity Funds)</b>		3,084,412	310,760	1,321,545	386,661	232,648	165,306	417,892	451,395	311,955	
30	Total Direct Receipts & Other Sources <sup>8</sup>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429	
33	<b>Total Amount Available</b>		8,582,928	908,166	2,448,858	942,385	365,608	365,506	480,571	736,324	371,384	
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000	
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup> (With Student Activity Funds)</b>		2,703,168	177,026	1,324,708	289,685	101,613	255,506	480,571	390,103	236,384	

	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>		2,934,037	586,806	1,124,813	234,724	124,637	0	58,679	280,179	58,679
6	Leasing Purposes Levy <sup>12</sup>	1130	58,679	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	293,403	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,286,119</b>	<b>586,806</b>	<b>1,124,813</b>	<b>234,724</b>	<b>124,637</b>	<b>0</b>	<b>58,679</b>	<b>280,179</b>	<b>58,679</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	102,911	0	0	0	7,023	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>102,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>1,000</b>								
41	<b>TRANSPORTATION FEES</b>	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					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	<b>Total Transportation Fees</b>					<b>0</b>					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	13,500	250	2,500	1,000	1,300	200	4,000	4,750	750
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>13,500</b>	<b>250</b>	<b>2,500</b>	<b>1,000</b>	<b>1,300</b>	<b>200</b>	<b>4,000</b>	<b>4,750</b>	<b>750</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	5,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	45,000								
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	<b>Total Food Service</b>		<b>52,000</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	12,400	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	7,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,800	0							
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>21,700</b>	<b>0</b>							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>21,700</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
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	<b>Total Textbooks</b>		<b>46,000</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	10,350							
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	76,506	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	2,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	200,000							
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	16,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
110	Total Other Revenue from Local Sources		94,506	10,350	0	0	0	200,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,617,736	597,406	1,127,313	235,724	132,960	200,200	62,679	284,929	59,429
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,617,736								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,214,218	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		1,214,218	0	0	0	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	8,000	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		48,600	0	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	5,873	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	15,190	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		21,063	0	0	0	0	0	0	0	0
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	300	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	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0	0	220,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	100,000	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	320,000	0	0	0	0	0



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0							
160	Tuant 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						
171	Total Restricted Grants-In-Aid		78,463	0	0	320,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,292,681	0	0	320,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0						
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	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	2,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	0								
196	Summer Food Service Admin/Program	4225	140,000								
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		142,000								
201	TITLE I										
202	Title I - Low Income	4300	67,000	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		67,000	0	0	0	0	0	0	0	0

1	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
2											
207	<b>TITLE IV</b>										
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	<b>Total Title IV</b>		0	0	0	0	0	0	0	0	0
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	170,000	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	<b>Total Federal Special Education</b>		173,000	0	0	0	0	0	0	0	0
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins Title III 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	<b>Total CTE - Perkins</b>		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	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	12,000	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	8,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	38,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	147,099	0	0	0	0	0	0	0	0
268	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		588,099	0	0	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	588,099	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		5,498,516								

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
<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	1000									
5	Regular Programs	1100	1,977,000	284,665	44,420	182,291	0	6,600	0	0	2,494,976
6	Tuition Payment to Charter Schools	1115			0	0					0
7	Pre-K Programs	1125	75,200	1,615		0	0	0	0	0	76,815
8	Special Education Programs (Functions 1200 - 1220)	1200	436,000	71,320	0	5,550	70,833	0	0	0	583,703
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	139,738	11,610	0	100	4,890	0	0	0	156,338
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	202,973	31,128	0	5,000	500	800	0	0	240,401
14	Interscholastic Programs	1500	180,500	3,500	66,500	44,000	0	31,100	0	0	325,600
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	22,200	1,177	1,000	750	0	100	0	0	25,227
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut 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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	3,033,611	405,015	111,920	237,691	76,223	46,600	0	0	3,911,060
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	3,033,611	405,015	111,920	237,691	76,223	46,600	0	0	3,911,060
36	<b>SUPPORT SERVICES (ED)</b>	2000									
37	<b>Support Services - Pupil</b>	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	48,500	6,606	0	1,620	0	100	0	0	56,826
40	Health Services	2130	29,392	5,306	0	4,000	0	200	0	0	38,898
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	71,500	10,731	0	1,000	0	0	0	0	83,231
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	149,392	22,643	0	6,620	0	300	0	0	178,955
45	<b>Support Services - Instructional Staff</b>	2200									
46	Improvement of Instruction Services	2210	14,100	1,402	10,430	750	0	0	0	0	26,682
47	Educational Media Services	2220	127,150	24,852	54,173	106,050	0	0	0	0	312,225
48	Assessment & Testing	2230	0	0	2,500	0	0	0	0	0	2,500
49	Total Support Services - Instructional Staff	2200	141,250	26,254	67,103	106,800	0	0	0	0	341,407
50	<b>Support Services - General Administration</b>	2300									
51	Board of Education Services	2310	0	0	24,200	500	0	14,975	0	0	39,675
52	Executive Administration Services	2320	123,000	19,576	500	0	0	2,000	0	0	145,076
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	123,000	19,576	24,700	500	0	16,975	0	0	184,751
56	<b>Support Services - School Administration</b>	2400									
57	Office of the Principal Services	2410	254,050	31,290	7,900	200	0	3,500	0	0	296,940
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	254,050	31,290	7,900	200	0	3,500	0	0	296,940
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	68,000	8,756	17,800	6,150	15,200	24,000	0	0	139,906
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	98,000	5,306	4,550	141,600	3,000	1,100	0	0	253,556
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	166,000	14,062	22,350	147,750	18,200	25,100	0	0	393,462
68	<b>Support Services - Central</b>	<b>2600</b>									
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	90	0	0	0	0	0	0	3,890
74	Total Support Services - Central	2600	3,800	90	0	0	0	0	0	0	3,890
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
76	Total Support Services	2000	837,492	113,915	122,053	261,870	18,200	45,875	0	0	1,399,405
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			500						500
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			460,321						460,321
86	Total Payments to Other Dist & Govt Units (In-State)	4100			460,821						460,821
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			460,821						460,821
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	Total Debt Service	5000						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						60,000			60,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,911,571	518,930	696,154	503,061	97,519	152,525	0	0	5,879,760
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,911,571	518,930	696,154	503,061	97,519	152,525	0	0	5,879,760
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(381,244)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(381,244)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	<b>Support Services - Pupil</b>	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	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	196,000	32,140	232,500	224,400	14,000	500	0	0	699,540
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	196,000	32,140	232,500	224,400	14,000	500	0	0	699,540
132	<b>Other Support Services (Describe &amp; Itemize)</b>	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	196,000	32,140	232,500	224,400	14,000	500	0	0	699,540
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			1,600			0			1,600
141	Total Payments to Other Dist & Govt Units (In-State)	4100			1,600			0			1,600
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			1,600			0			1,600
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	5200									
153	Total Debt Service	5000									0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		196,000	32,140	234,100	224,400	14,000	30,000	0	0	731,140
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							30,500			(133,734)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	5000									
166	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

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
170 State Aid Anticipation Certificates	5140									
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172 Total Debt Service - Interest on Short-Term Debt	5100									
173 Debt Service - Interest on Long-Term Debt	5200						309,150			309,150
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						815,000			815,000
174 Debt Service Other (Describe & Itemize)	5400			0			1,124,150			1,124,150
175 Total Debt Service	5000			0			1,124,150			1,124,150
176 PROVISION FOR CONTINGENCIES (DS)	6000			0			1,124,150			1,124,150
177 Total Direct Disbursements/Expenditures										
178 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,163
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185 Support Services - Business										
186 Pupil Transportation Services	2550	0	0	571,000	55,000	0	1,700	0	0	627,700
187 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188 Total Support Services	2000	0	0	571,000	55,000	0	1,700	0	0	627,700
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									
193 Payments for Special Education Programs	4120									
194 Payments for Adult/Continuing Education Programs	4130									
195 Payments for CTE Programs	4140									
196 Payments for Community College Programs	4170									
197 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400									
199 & Itemize)	4000									
200 Total Payments to Other Dist & Govt Units	5000									
201 DEBT SERVICE (TR)										
202 Debt Service - Interest on Short-Term Debt	5100									
203 Tax Anticipation Warrants	5110									
204 Tax Anticipation Notes	5120									
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206 State Aid Anticipation Certificates	5140									
207 Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208 Total Debt Service - Interest on Short-Term Debt	5100									
209 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
210 Debt Service - Other (Describe and Itemize)	5400									
211 Total Debt Service	5000									
212 PROVISION FOR CONTINGENCIES (TR)	6000									
213 Total Direct Disbursements/Expenditures			0	571,000	55,000	0	25,000	0	0	25,000
214 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							26,700	0	0	652,700
215										(96,976)
216										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217 INSTRUCTION (MR/SS)	1000									
218 Regular Program	1100		41,100							41,100
219 Pre-K Programs	1125									4,940
220 Special Education Programs (Functions 1200-1220)	1200		26,800							26,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
222	1225		0							0
223	1250		11,075							11,075
224	1275		0							0
225	1300		0							0
226	1400		3,000							3,000
227	1500		6,700							6,700
228	1600		0							0
229	1650		0							0
230	1700		350							350
231	1800		0							0
232	1900		0							0
233	1000		93,965							93,965
234	2000									
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>Support Services - Pupil</b>										
235	2100									
236	2110		0							0
237	2120		660							660
238	2130		5,660							5,660
239	2140		0							0
240	2150		1,030							1,030
241	2190		0							0
242	2100		7,350							7,350
<b>Support Services - Instructional Staff</b>										
243	2200									
244	2210		200							200
245	2220		3,270							3,270
246	2230		0							0
247	2200		3,470							3,470
<b>Support Services - General Administration</b>										
248	2300									
249	2310		0							0
250	2320		1,800							1,800
251	2330		0							0
252	2361		0							0
253	2362		0							0
254	2363		0							0
255	2364		0							0
256	2365		0							0
257	2366		0							0
258	2367		0							0
259	2368		0							0
260	2369		0							0
261	2300		1,800							1,800
<b>Total Support Services - General Administration</b>										
262	2400									
263	2410		17,400							17,400
264	2490		0							0
265	2400		17,400							17,400
<b>Support Services - Business</b>										
266	2500									
267	2510		0							0
268	2520		14,600							14,600
269	2530		0							0
270	2540		47,000							47,000
271	2550		0							0
272	2560		20,750							20,750
273	2570		0							0
274	2500		82,350							82,350
<b>Total Support Services - Business</b>										
275	2600									
<b>Support Services - Central</b>										
276	2610		0							0
277	2620		0							0
278	2630		0							0



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
2779 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		112,430							112,430
284 COMMUNITY SERVICES (MR/SS)	3000		7,100							7,100
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286 Payments for Regular Programs	4110		0							0
287 Payments for Special Education Programs	4120		10,500							10,500
288 Payments for CTE Programs	4140		0							0
289 Total Payments to Other Dist & Govt Units	4000		10,500							10,500
290 DEBT SERVICE (MR/SS)	5000									
291 Debt Service - Interest on Short-Term Debt	5100									
292 Tax Anticipation Warrants	5110									
293 Tax Anticipation Notes	5120									
294 Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									
295 State Aid Anticipation Certificates	5140									
296 Other (Describe & Itemize)	5150									
297 Total Debt Service	5000									
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299 Total Direct Disbursements/Expenditures			223,995				40,000			40,000
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							40,000			263,995
301										(131,035)
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business										
305 Facilities Acquisition & Construction Services	2530	0	0	0	0	110,000	0	0		110,000
306 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307 Total Support Services	2000	0	0	0	0	110,000	0	0		110,000
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309 Payments to Other Dist & Govt Units (In-State)	4100									
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									
316 Total Direct Disbursements/Expenditures		0	0	0	0	110,000	0	0		110,000
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,200
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	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs - Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Traut Alternative/Opt Ed Programs Private Tuition	1922									
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>129,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,664</b>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>7,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,735</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310	0	0	26,500	0	0	0	0	0	26,500
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	99,000	0	0	0	0	0	99,000
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>3,022</b>	<b>0</b>	<b>125,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,522</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
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	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>6,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,416</b>
377	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	<b>43,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,884</b>
385	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	2900	61,057	0	125,500	0	0	0	0	0	186,557
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									
398 Payments for Special Education Programs	4120									
399 Payments for Adult/Continuing Education Programs	4130									
400 Payments for CTE Programs	4140									
401 Payments for Community College Programs	4170									
402 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403 Total Payments to Other Dist & Govt Units (In-State)	4100									
404 Payments for Regular Programs - Tuition	4210									
405 Payments for Special Education Programs - Tuition	4220									
406 Payments for Adult/Continuing Education Programs - Tuition	4230									
407 Payments for CTE Programs - Tuition	4240									
408 Payments for Community College Programs - Tuition	4270									
409 Payments for Other Programs - Tuition	4280									
410 Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411 Total Payments to Other Dist & Govt Units (In State)	4200									
412 Payments for Regular Programs - Transfers	4310									
413 Payments for Special Education Programs - Transfers	4320									
414 Payments for Adult/Continuing Ed Programs - Transfers	4330									
415 Payments for CTE Programs - Transfers	4340									
416 Payments for Community College Program - Transfers	4370									
417 Payments for Other Programs - Transfers	4380									
418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
419 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			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									
424 Tax Anticipation Warrants	5130									
425 Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426 Other Interest on Short-Term Debt (Describe & Itemize)	5000									
427 Total Debt Service	6000									
428 PROVISION FOR CONTINGENCIES (TF)										
429 Total Direct Disbursements/Expenditures		190,721	0	125,500	0	0	30,000	0	0	346,221
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(61,292)
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433 SUPPORT SERVICES (FP&S)	2500									
434 Support Services - Business	2530	0	0	0	0	0	0	0	0	0
435 Facilities Acquisition & Construction Services	2540	0	0	30,000	0	105,000	0	0	0	135,000
436 Operation & Maintenance of Plant Service	2500	0	0	30,000	0	105,000	0	0	0	135,000
437 Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
438 Other Support Services (Describe & Itemize)	2000	0	0	30,000	0	105,000	0	0	0	135,000
439 Total Support Services	4000									
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
441 Payments to Regular Programs	4120									
442 Payments to Special Education Programs	4130									
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444 Total Payments to Other Districts & Govt Units (FP&S)	4000									
445 DEBT SERVICE (FP&S)	5000									
446 Debt Service - Interest on Short-Term Debt	5100									
447 Tax Anticipation Warrants	5110									
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449 Total Debt Service - Interest on Short-Term Debt	5100									
450 Debt Service - Interest on Long-Term Debt	5200									

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											
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	30,000	0	105,000	0	0	0	135,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(75,571)

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

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

A	B	C	D	E	F	
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	5,498,516	597,406	555,724	62,679	6,714,325
4	Direct Expenditures	5,879,760	731,140	652,700		7,263,600
5	Difference	(381,244)	(133,734)	(96,976)	62,679	(549,275)
6	Estimated Fund Balance - June 30, 2021	2,665,438	200,970	289,685	480,571	3,636,664
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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 2019-2020 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 20-24) 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
<b>DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
<b>FY2020-2021</b>						
1	*School Districts Only					
2						
3	48072309026					
4	District Number					
5	BRIMFIELD CUSD #309					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	3,046,682	386,661	417,892	4,185,939
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	3,617,736	235,724	62,679	4,513,545
11	STATE SOURCES	3000	1,292,681	0	0	1,612,681
12	FEDERAL SOURCES	4000	588,099	0	0	588,099
13	Total Receipts/Revenues		5,498,516	555,724	62,679	6,714,325
14	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund			
15	INSTRUCTION	1000	3,911,060			3,911,060
16	SUPPORT SERVICES	2000	1,399,405	627,700		2,726,645
17	COMMUNITY SERVICES	3000	48,474	0	0	48,474
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,821	1,600	0	462,421
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		5,879,760	731,140	652,700	7,263,600
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(381,244)	(133,734)	(96,976)	(549,275)
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		2,665,438	289,685	480,571	3,636,664

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L				
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2021-2022</b>								
2											
3	<b>48072309026</b>										
4	District Number										
5	<b>BRIMFIELD CUSD #309</b>										
	District Name										
6											
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,665,438	200,970	289,685	480,571	3,636,664				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		2,665,438	200,970	289,685	480,571	3,636,664				



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q					
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023									
2	48072309026											
3	District Number											
4	BRIMFIELD CUSD #309											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	RECEIPTS/REVENUES							2,665,438	200,970	289,685	480,571	3,636,664
8	LOCAL SOURCES							Acct #				
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT							1000				0
10	STATE SOURCES							2000				0
11	FEDERAL SOURCES							3000				0
12	Total Receipts/Revenues							4000				0
13	DISBURSEMENTS/EXPENDITURES							0	0	0	0	0
14	INSTRUCTION							Funct #				
15	SUPPORT SERVICES							1000				0
16	COMMUNITY SERVICES							2000				0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS							3000				0
18	DEBT SERVICES							4000				0
19	PROVISION FOR CONTINGENCIES							5000				0
20	Total Disbursements/Expenditures							6000				0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures							0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS							0	0	0	0	0
23	OTHER SOURCES OF FUNDS (7000)											0
24	OTHER USES OF FUNDS (8000)											0
25	TOTAL OTHER SOURCES/USES OF FUNDS							0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE							2,665,438	200,970	289,685	480,571	3,636,664

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V					
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024									
2	48072309026											
3	District Number											
4	BRIMFIELD CUSD #309											
5	District Name											
6												
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #						2,665,438	200,970	289,685	480,571	3,636,664
9	LOCAL SOURCES	1000										0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										0
11	STATE SOURCES	3000										0
12	FEDERAL SOURCES	4000										0
13	Total Receipts/Revenues							0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000										0
16	SUPPORT SERVICES	2000										0
17	COMMUNITY SERVICES	3000										0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										0
19	DEBT SERVICES	5000										0
20	PROVISION FOR CONTINGENCIES	6000										0
21	Total Disbursements/Expenditures							0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures							0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											0
25	OTHER USES OF FUNDS (8000)											0
26	TOTAL OTHER SOURCES/USES OF FUNDS							0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE							2,665,438	200,970	289,685	480,571	3,636,664

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	48072309026					
3	District Number					
4	BRIMFIELD CUSD #309					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,185,939	3,636,664	3,636,664	3,636,664
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,513,545	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,612,681	0	0	0
12	FEDERAL SOURCES	4000	588,099	0	0	0
13	Total Receipts/Revenues		6,714,325	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,911,060	0	0	0
16	SUPPORT SERVICES	2000	2,726,645	0	0	0
17	COMMUNITY SERVICES	3000	48,474	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	462,421	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	115,000	0	0	0
21	Total Disbursements/Expenditures		7,263,600	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(549,275)	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		3,636,664	3,636,664	3,636,664	3,636,664

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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**BRIMFIELD CUSD #309      48072309026**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

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**- Educational Impact:**

**- Other Assumptions:**

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: BRIMFIELD CUSD #309  
RCDT Number: 48072309026

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services			0	0	145,076		3,022	148,098
2.	Special Area Administration Services			0	0	0		0	0
3.	Other Support Services - School Administration			0	0	0		0	0
4.	Direction of Business Support Services			0	0	0	0	0	0
5.	Internal Services			0	0	0		0	0
6.	Direction of Central Support Services			0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0			0
8.	Totals	0	0	0	0	145,076	0	3,022	148,098
9.	Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								Enter Actual Data

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: BRIMFIELD CUSD #309  
 RCDT Number: 48072309026

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Services	2369								0
Property Insurance (Buildings & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Please email finance1@isbe.net or call 217-785-8779 with any questions.**





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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2020 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 2020 (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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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*

**Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)**

***School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at [www.isbe.net/ebfspendingplan](http://www.isbe.net/ebfspendingplan). Questions not addressed there may be directed to [ebfspendingplan@isbe.net](mailto:ebfspendingplan@isbe.net).***