

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, JUNE 16, 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. Amended Budget Hearing	
V. Approve FY21 Amended Budget	
VI. Tuition Waiver Hearing	
VII. Approve Tuition Waiver	
VIII. Recognize Visitors	
IX. Approve Minutes A. May 12, 2021 Regular Meeting	
X. School Board Business A. Approve Appointment of Board Member B. President’s Report C. Superintendent’s Report D. High School Principal’s Report E. Grade School Principal’s Report	
XI. New Business A. Approve contract with Heinz Transportation for the 2021-2022 school year B. Approve fees for the 2021-2022 School Year C. Approve Non-Certified Salaries for 2021-2022 School Year D. Approve \$45,909 for Health/Life Safety work at Brimfield Grade School E. Approve \$14,975 for roof repair at BHS F. Approve High School Girls Basketball Overnight trip to Wisconsin July 11-14	
XII. Personnel A. Approve resignation of Lyndsey Forney – BGS Cafeteria B. Approve Lyndsey Forney – BGS Paraprofessional C. Approve Joanna Fox – BGS Paraprofessional D. Approve Josh McKown – 8th Grade Boys Basketball E. Approve Jaden Shoff – Junior High Cheerleading F. Approve Ryan Gilles – BGS Paraprofessional	
XIII. 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 June B. Approve Position Statement and Treasurer’s Report for May C. Approve High School & Grade School Activity Reports for May	* * *
XIV. EXECUTIVE SESSION- to discuss the appointment, employment, compensation, discipline, performance or dismissal of an employee <i>Open Meetings Act, 5ILCS 120, being Sec.2(c)</i>	
XV. Action as a Result of Executive Session	
XVI. Public Comment	
XVII. Adjourn	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Accounting Basis:

Cash
 Accrual

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

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

District Name: BRIMFIELD CUSD #309

District RCDT No: 48072309026

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 PEURIA,

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:

* 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (without Student Activity Funds)											
3	Activity Funds											
4	RECEIPTS/REVENUES (without Student Activity Funds)		3,046,682	334,704	1,321,545	386,661	233,148	141,363	417,892	451,395	311,955	
5	LOCAL SOURCES	1000	3,617,736	597,406	1,127,313	235,724	132,960	200,200	62,679	284,929	59,429	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,292,681	0	0	320,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	588,099	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		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 ²	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	0	1,124,150	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 ⁹		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 ²	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	OTHER SOURCES OF FUNDS (7000)											
25	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	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0		0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0		0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0		0	0	
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0		0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0		0	0	
37	Accrued Interest on Bonds Sold	7230	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	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0		0	0	
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0		0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0		0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0		0	0	
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0		0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0		0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Description: Enter Whole Numbers Only	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
47												
49												
50		8110										
51		8120										
52		8130	0	0	0	0			0			
53		8140	0	0	0	0			0			
54		8150										
55		8160										
56		8170										
57		8410	0	0	0	0						
58		8420	0	0	0	0						
59		8430	0	0	0	0						
60		8440	0	0	0	0						
61		8510	0	0	0	0						
62		8520	0	0	0	0						
63		8530	0	0	0	0						
64		8540	0	0	0	0						
65		8610	0	0	0	0						
66		8620	0	0	0	0						
67		8630	0	0	0	0						
68		8640	0	0	0	0						
69		8710	0	0	0	0						
70		8720	0	0	0	0						
71		8730	0	0	0	0						
72		8740	0	0	0	0						
73		8810	0	0	0	0						
74		8820	0	0	0	0						
75		8830	0	0	0	0						
76		8840	0	0	0	0						
77		8910	0	0	0	0						
78		8990	0	0	0	0						
79			0	0	0	0						
80			0	0	0	0						
81			2,665,438	200,970	1,324,708	289,685	102,113	231,563	480,571	390,103	236,384	
82												
83			83,000									
84												
85		1799	0									
86												
87		1999	0									
88			0									
89			83,000									
90												
91			3,129,682	334,704	1,321,545	386,661	233,148	141,363	417,892	451,395	311,955	
92												
93		1000	3,617,736	597,406	1,127,313	235,724	132,960	200,200	62,679	284,929	59,429	
94		2000	0	0	0	0	0	0	0	0	0	
95		3000	1,292,681	0	0	320,000	0	0	0	0	0	
96		4000	588,099	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues ⁴		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 ²	3958	0	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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	3,911,060				93,965			129,664		
102	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 ⁹		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 ²	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)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
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, 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	Description	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	Total By Object
122	Object Name											
123	Salaries	100	3,911,571	196,000		0		0		190,721	0	4,298,292
124	Employee Benefits	200	518,930	32,140		0	223,995	0		0	0	775,065
125	Purchased Services	300	696,154	234,100	0	571,000		0		125,500	30,000	1,656,754
126	Supplies & Materials	400	503,061	224,400		55,000		0		0	0	782,461
127	Capital Outlay	500	97,519	14,000		0		110,000		0	0	326,519
128	Other Objects	600	152,525	30,500	1,124,150	26,700	40,000	0		30,000	0	1,403,875
129	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
130	Termination Benefits	800	0	0	0	0	0	0		0	0	0
131	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		3,045,912	310,760	1,321,545	386,661	232,648	165,306	417,892	451,395	311,955
5	OTHER RECEIPTS		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	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429
12	Total Amount Available		8,544,428	908,166	2,448,858	942,385	365,608	365,506	480,571	736,324	371,384
13	Total Direct Disbursements & Other Uses⁹		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000
21	ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		2,664,668	177,026	1,324,708	289,685	101,613	255,506	480,571	390,103	236,384
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		38,500								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		38,500								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		38,500								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		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 ⁸		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	Total Direct Receipts, Other Sources, & Other Receipts		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,429
33	Total Amount Available		8,582,928	908,166	2,448,858	942,385	365,608	365,506	480,571	736,324	371,384
34	Total Direct Disbursements & Other Uses⁹		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	Total Direct Disbursements, Other Uses, & Other Disbursements		5,879,760	731,140	1,124,150	652,700	263,995	110,000	0	346,221	135,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-120)	1100	2,934,037	586,806	1,124,813	234,724	124,637	0	58,679	280,179	58,679	
6	Leasing Purposes Levy ¹²	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	0	0	0	0	0	0	0	0	0	
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		3,286,119	586,806	1,124,813	234,724	124,637	0	58,679	280,179	58,679	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	102,911	0	0	0	7,023	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	7,023	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	1,000	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		1,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	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	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	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	Total Earnings on Investments	67	13,500	250	2,500	1,000	1,300	200	4,000	4,750	750
68	FOOD SERVICE	1600									
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	Total Food Service	75	52,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
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	Total District/School Activity Income (without Student Activity Funds 1799)	83	21,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)	84	21,700	0							
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	95	46,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
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	0				200,000			
106	Payment from Other Districts	1991	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

1	A	B	C	D	E	F	G	H	I	J	K	
2	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	
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	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	1,214,218	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	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	8,000									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0									
129	Special Education - Personnel	3110	0									
130	Special Education - Orphanage - Individual	3120	40,600									
131	Special Education - Orphanage - Summer Individual	3130	0									
132	Special Education - Summer School	3145	0									
133	Special Education - Other (Describe & Itemize)	3199	0									
134	Total Special Education		48,600	0	0	0	0	0	0	0	0	
135	CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0									
137	CTE - Secondary Program Improvement (CTE)	3220	5,873									
138	CTE - WECEP	3225	0									
139	CTE - Agriculture Education	3235	15,190									
140	CTE - Instructor Practicum	3240	0									
141	CTE - Student Organizations	3270	0									
142	CTE - Other (Describe & Itemize)	3299	0									
143	Total Career and Technical Education		21,063	0	0	0	0	0	0	0	0	
144	BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0									
147	Total Bilingual Education		0									
148	State Free Lunch & Breakfast	3360	300									
149	School Breakfast Initiative	3365	0									
150	Driver Education	3370	8,500									
151	Adult Education (from ICCB)	3410	0									
152	Adult Education - Other (Describe & Itemize)	3499	0									
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0			220,000						
155	Transportation - Special Education	3510	0			100,000						
156	Transportation - Other (Describe & Itemize)	3599	0									
157	Total Transportation		0			320,000	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	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								
165	Technology - Technology for Success	3780	0	0								
166	State Charter Schools	3815	0									
167	Extended Learning Opportunities - Summer Bridges	3825	0									
168	Infrastructure Improvements - Planning/Construction	3920		0								
169	School Infrastructure - Maintenance Projects	3925		0								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0								
171	Total Restricted Grants-In-Aid		78,463	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.	4090	0	0								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	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								

	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											
	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0			
208	Title IV - 21st Century	4421	0	0	0	0	0	0			
209	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0			
210	Total Title IV		0	0	0	0	0	0			
211	FEDERAL - SPECIAL EDUCATION										
212	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0			
213	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0			
214	Federal Special Education - IDEA Flow Through	4620	170,000	0	0	0	0	0			
215	Federal Special Education - IDEA Room & Board	4625	3,000	0	0	0	0	0			
216	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0			
217	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0			
218	Total Federal Special Education		173,000	0	0	0	0	0			
219	CTE - PERKINS										
220	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0			
221	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0			
222	Total CTE - Perkins		0	0	0	0	0	0			
223	Federal - Adult Education	4810	0	0	0	0	0	0			
224	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0			
225	ARRA - Title I - Low Income	4851	0	0	0	0	0	0			
226	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0			
227	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0			
228	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0			
229	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0			
230	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0			
231	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0			
232	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0			
233	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0			
234	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0			
235	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0			
236	Impact Aid Formula Grants	4864	0	0	0	0	0	0			
237	Impact Aid Competitive Grants	4865	0	0	0	0	0	0			
238	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0			
239	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0			
240	Build America Bond Tax Credits	4868	0	0	0	0	0	0			
241	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			
242	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0			
243	Other ARRA Funds - I	4871	0	0	0	0	0	0			
244	Other ARRA Funds - II	4872	0	0	0	0	0	0			
245	Other ARRA Funds - III	4873	0	0	0	0	0	0			
246	Other ARRA Funds - IV	4874	0	0	0	0	0	0			
247	Other ARRA Funds - V	4875	0	0	0	0	0	0			
248	ARRA - Early Childhood	4876	0	0	0	0	0	0			
249	Other ARRA Funds - VII	4877	0	0	0	0	0	0			
250	Other ARRA Funds - VIII	4878	0	0	0	0	0	0			
251	Other ARRA Funds - IX	4879	0	0	0	0	0	0			
252	Other ARRA Funds - X	4880	0	0	0	0	0	0			
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0			
254	Total Stimulus Programs		0	0	0	0	0	0			
255	Race to the Top Program	4901	0	0	0	0	0	0			
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0			
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0			
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0			
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0			
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	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	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		588,099	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	588,099	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,498,516	597,406	1,127,313	555,724	132,960	200,200	62,679	284,929	59,479
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,498,516								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	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			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	Truant 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						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						3,000			3,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (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 Instruction¹⁴ (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	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	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	Support Services - Instructional Staff	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	Support Services - General Administration	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	2360	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	Support Services - School Administration	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
2		2400	254,050	31,290	7,900	200	0	3,500	0	0	296,940
59	Total Support Services - School Administration	2400									
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	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	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	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	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	837,492	113,915	122,053	261,870	18,200	45,875	0	0	1,399,405
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			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	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						60,000			60,000

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
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 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	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									
131	Total Support Services - Business	2500	196,000	32,140	232,500	224,400	14,000	500	0	0	699,540
132	Other Support Services (Describe & Itemize)	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	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4300									
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)	4400						0			0
143	Total Payments to Other Dist & Govt Units	4000			1,600			0			1,600
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	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	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		196,000	32,140	234,100	224,400	14,000	30,000	0	0	30,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							30,500			731,140
157											(133,734)
30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
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	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	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											
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									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
175	Debt Service Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550			571,000	55,000		1,700			627,700
187	Other Support Services (Describe & Itemize)	2900									
188	Total Support Services	2000			571,000	55,000		1,700			627,700
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
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									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
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									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures							25,000			25,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							26,700			652,700
216											(96,976)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTOR (MR/SS)	1000									
219	Regular Program	1100		41,100							41,100
220	Pre-K Programs	1125		4,940							4,940
221	Special Education Programs (Functions 1200-1220)	1200		26,800							26,800

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									
SUPPORT SERVICES (MR/SS)										
235	2100									
Support Services - Pupil										
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
Total Support Services - Pupil										
243	2200									
Support Services - Instructional Staff										
244	2210		200							200
245	2220		3,270							3,270
246	2230		0							0
247	2200		3,470							3,470
Total Support Services - Instructional Staff										
248	2300									
Support Services - General Administration										
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
Total Support Services - General Administration										
262	2400									
Support Services - School Administration										
263	2410		17,400							17,400
264	2490		0							0
265	2400		17,400							17,400
Total Support Services - School Administration										
266	2500									
Support Services - Business										
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
Total Support Services - Business										
275	2600									
Support Services - Central										
276	2610		0							0
277	2620		0							0
278	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
279	2640		0							0
280	2660		60							60
281	2600		60							60
Total Support Services - Central			112,430							112,430
282	2900		0							0
283	2000		7,100							7,100
Total Support Services (Describe & Itemize)			119,530							119,530
284	3000									
COMMUNITY SERVICES (MR/SS)										
285	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										
286	4110		0							0
287	4120		10,500							10,500
288	4140		0							0
Total Payments to Other Dist & Govt Units			10,500							10,500
289	4000									
DEBT SERVICE (MR/SS)										
290	5000									
Debt Service - Interest on Short-Term Debt										
291	5100									
292	5110						0			0
293	5120						0			0
294	5130						0			0
295	5140						0			0
296	5150						0			0
297	5000						0			0
Total Debt Service							0			0
298	6000						40,000			40,000
PROVISION FOR CONTINGENCIES (MR/SS)							40,000			40,000
299			223,995							223,995
300										
301										
Total Direct Disbursements/Expenditures			223,995				40,000			263,995
302										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(131,035)
60 - CAPITAL PROJECTS (CP)										
302	2000									
SUPPORT SERVICES (CP)										
303	2530		0			110,000	0			110,000
304	2900		0			0	0			0
305	2000		0			110,000	0			110,000
306	4000									
Total Support Services (Describe & Itemize)			0			110,000	0			110,000
307										
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
308	4100									
309	4110									
310	4120									
311	4140									
312	4190									
313	4000									
314	6000									
315										
316										
317										
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
319										
70 WORKING CASH FUND (WC)										
321	1000		123,389							123,389
322	1100									
323	1115									
324	1125									
325	1200		6,275							6,275
326	1225									
327	1250									
328	1275									
329	1300									
330	1400									
331	1500									
332	1600									
333	1650									
334										
80 - TORT FUND (TF)										
322	1100		123,389							123,389
323	1115									
324	1125									
325	1200		6,275							6,275
326	1225									
327	1250									
328	1275									
329	1300									
330	1400									
331	1500									
332	1600									
333	1650									
334										

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CIE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
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	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	Total Support Services - General Administration	2300	3,022	0	125,500	0	0	0	0	0	128,522
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	6,416	0	0	0	0	0	0	0	6,416
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	6,416	0	0	0	0	0	0	0	6,416
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	1,459	0	0	0	0	0	0	0	1,459
380	Operation & Maintenance of Plant Services	2540	35,922	0	0	0	0	0	0	0	35,922
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	6,503	0	0	0	0	0	0	0	6,503
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	43,884	0	0	0	0	0	0	0	43,884
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

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
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	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	0	0	0	0	0	0	0	0	0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100	0	0	0	0	0	0	0	0	0
397	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
398	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
399	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
400	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
401	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
403	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
404	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
405	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
406	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
407	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
408	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
409	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
412	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
413	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
415	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
416	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
417	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
420	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
421	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
422	DEBT SERVICE (TF)	5000	0	0	0	0	0	0	0	0	0
423	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0	0
424	Tax Anticipation Warrants	5130	0	0	0	0	0	0	0	0	0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150	0	0	0	0	0	0	0	0	0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000	0	0	0	0	0	0	0	0	0
427	Total Debt Service	6000	190,721	0	125,500	0	0	30,000	0	0	346,221
428	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	0	0	0	0	0	0	0
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)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000	0	0	0	0	0	0	0	0	0
433	SUPPORT SERVICES (FP&S)	2500	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
439	Total Support Services	4000	0	0	30,000	0	105,000	0	0	0	135,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110	0	0	0	0	0	0	0	0	0
441	Payments to Regular Programs	4120	0	0	0	0	0	0	0	0	0
442	Payments to Special Education Programs	4190	0	0	0	0	0	0	0	0	0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000	0	0	0	0	0	0	0	0	0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000	0	0	0	0	0	0	0	0	0
445	DEBT SERVICE (FP&S)	5100	0	0	0	0	0	0	0	0	0
446	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0	0
447	Tax Anticipation Warrants	5150	0	0	0	0	0	0	0	0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100	0	0	0	0	0	0	0	0	0
449	Total Debt Service - Interest on Short-Term Debt	5200	0	0	0	0	0	0	0	0	0
450	Debt Service - Interest on Long-Term Debt										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	30,000	0	105,000	0	0	0	135,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(75,571)

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	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	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 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
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021						
1	<i>*School Districts Only</i>					
2	48072309026					
3	District Number					
4	BRIMFIELD CUSD #309					
5	District Name					
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	3,046,682	334,704	386,661	417,892	4,185,939
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	597,406	235,724	62,679	4,513,545
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
11	STATE SOURCES	3000	0	320,000	0	1,612,681
12	FEDERAL SOURCES	4000	588,099	0	0	588,099
13	Total Receipts/Revenues		597,406	555,724	62,679	6,714,325
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				3,911,060
16	SUPPORT SERVICES	2000	699,540	627,700		2,726,645
17	COMMUNITY SERVICES	3000	0	0		48,474
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,600	0		462,421
19	DEBT SERVICES	5000	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	30,000	25,000		115,000
21	Total Disbursements/Expenditures		731,140	652,700		7,263,600
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(381,244)	(96,976)	62,679	(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	*School Districts Only						
2							
3	48072309026						
4	District Number						
5	BRIMFIELD CUSD #309						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,665,438	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							
3	48072309026						
4	District Number						
5	BRIMFIELD CUSD #309						
		District Name					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <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	R	S	T	U	V
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)		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	W	X	Y	Z
1	*School Districts Only					
2	4807230926					
3	District Number					
4	BRIMFIELD CUSD #309					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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

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:

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**

Description	Funct. No.	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	2320			0	0	145,076		3,022	148,098
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					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 Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361								0
	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
Totals		0	0	0	0	0	0	0	0

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^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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

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

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. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: June Board Report

Class of 2021

I would like again to praise to the Class of 2021 for their dedication to finishing out their senior year in as positive a manner as possible. The dignified manner in which the students and staff completed the school year is another example of what makes Brimfield so great.

School Fees

A proposed draft of fees for the upcoming school year is included in your packet.

Summer Work

Thank you to the custodians and summer maintenance workers for what they have done thus far. The buildings and property is looking nice. Summer work done by contractors is coming along, with the grade school bleachers removed May 26-28, 2021. The crew will be back to install the new bleachers in July.

COVID-19 Clinic

Thank you to Walgreens for their partnership in today's COVID-19 Pfizer clinic. This was an opportunity for community members ages 12 and up to get vaccinated if they so choose. The second dose is scheduled for July 7, 2021.

March 2021

Distributions from the Peoria County School Facilities Tax
based on Fall 2020 Enrollment Numbers

School District	Fall 2019 Housing Report Enrollment				Amount Distributed
	Total Enrollment	Out of Peoria County	In Peoria County	Percentage In Peoria	
Pleasant Valley #62	449	0	449	1.6943%	\$15,894.09
Norwood #63	417	0	417	1.5735%	\$14,761.33
Bartonville #66	261	0	261	0.9849%	\$9,239.10
Oak Grove #68	263	0	263	0.9924%	\$9,309.90
Pleasant Hill #69	182	0	182	0.6868%	\$6,442.59
Monroe #70	316	0	316	1.1924%	\$11,186.04
Peoria #150	12596	18	12578	47.4624%	\$445,246.96
Farmington #265	1210	685	525	1.9811%	\$18,584.41
Brimfield #309	644	0	644	2.4301%	\$22,796.87
Limestone #310	922	0	922	3.4791%	\$32,637.76
Limestone Walters #316	197	0	197	0.7434%	\$6,973.58
Illinois Valley Central #321	2061	0	2061	7.7771%	\$72,957.07
Elmwood #322	634	1	633	2.3886%	\$22,407.48
Dunlap #323	4605	0	4605	17.3767%	\$163,011.79
Peoria Heights #325	749	6	743	2.8037%	\$26,301.36
Princeville #326	686	7	679	2.5622%	\$24,035.83
Illini Bluffs #327	886	13	873	3.2942%	\$30,903.21
Hollis #328	133	0	133	0.5019%	\$4,708.05
Williamsfield #210	305	285	20	0.0755%	\$707.98
Total	27516	1015	26501	100.00%	938105.40

*Note: Totals may not equal 100% due to rounding.

June Month Distributed

\$938,105.40 Monthly Proceeds from DOR

Elizabeth Cich

6.10.21

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for June 16th, 2021

Sports Update

The baseball and softball teams concluded great seasons in June. Although we wish the outcomes were different, the opportunity to play a mostly normal season and conclude with a postseason tournament are reasons to celebrate. We are grateful to our coaches and student athletes for doing everything possible to ensure the seasons were able to be played. Their flexibility and dedication were paramount in the effort.

Team ELITE

The focus for this month's Team Elite staff member is Julie Edwards. She was named employee of the month for May. She is a rock star and went above and beyond everyday this year with remote learning, student absences, and countless other tasks that keep the building running. She is the smiling face and voice that people see and hear when they visit or call BHS. Thank you, Julie, for all your hard work.

Graduation

We were able to send our seniors off the right way. The ceremony was amazing, and we would like to congratulate and thank all the seniors.

Summer on Campus

Although school is not in session, the high school is brimming with activity. From summer school to workouts, open gyms and summer camps, and even summer drivers ed classes, we are not taking any days off and continue to do whatever we can for our students to support their growth.

Trust The Process

This will be our focus for next school year. Whether it be starting from the foundation of supporting hard work and growth, to enjoying the journey and expecting great things, this is an awesome way to continue our journey to 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: Thursday, June 10, 2021

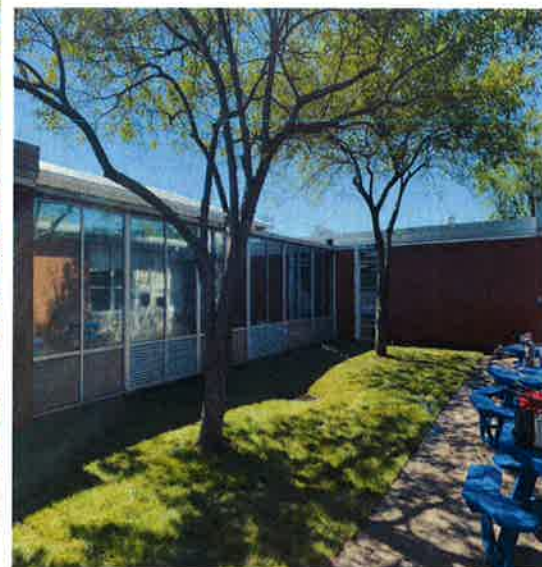


- **Student Achievement/Instruction/Curriculum/Initiatives**

- **Summer School** - We currently have 76 students in grades K-7 attending summer school/summer learning! Our focus will continue to be: Reading fluency and comprehension, handwriting & grammar, journaling and depth of writing, and grade level foundational math concepts.
 - Monday-Thursday 8am-11am
 - Week #1 - June 7 - 10
 - Week #2 - June 14 - 17
 - Week #3 - July 12 - 15
 - Week #4 - July 19 - 22

- **Summer Maintenance**

- The courtyard is being turned into an outdoor classroom. Trees have been trimmed, cleanup has been completed, and sod has been installed. Four additional outdoor tables will finish off the classroom for seating of up to 30 students.
- Construction on the secure entrance has begun. A new entry door and window has been cut out and installation of the window and door will begin on Friday, June 11th.
- An additional doorway was cut into the back room of the (old) office for access from secretary (new office) to nurse's and principal's office.
- A doorway has been cut out in the library/aftercare room. This is to follow code and occupancy for the library needing two exit doors.
- Bleachers have been removed from the BGS gym and installation of new is expected in July.





2021-2022 Non-certified salaries

Ed Fund			New
Assistants	20-21 rate	increase	Hourly rate
Binder, Tara	\$14.82	\$1.00	\$15.82
Carroll, Mandi	\$17.29	\$1.00	\$18.29
Cornelison, Ashley	\$11.00	\$1.50	\$12.50
Dawson, Lisa	\$11.21	\$1.10	\$12.31
*Joanna Fox			\$12.00
Gilles, Carol	\$16.59	\$1.00	\$17.59
*Gilles, Ryan			\$12.00
Jackson, Danette	\$11.38	\$1.10	\$12.48
*Johnson, Lyndsey	\$11.00	\$1.00	\$12.00
Johnson, Kim	\$16.32	\$1.00	\$17.32
Krietemeyer, Anissa	\$11.10	\$1.10	\$12.20
Kuntz, Deb	\$15.34	\$1.00	\$16.34
Rumbold, Heather	\$11.10	\$1.10	\$12.20
Runyon, Kim	\$14.44	\$1.00	\$15.44
Snyder, Cami	\$11.00	\$1.10	\$12.10
Wagner, Kristin	\$11.76	\$1.10	\$12.86

RN	20-21 rate	increase	Hourly rate
Sumner, Lonna	\$22.16	\$1.00	\$23.16

Ed Fund			New
Office Staff	20-21 rate	increase	Hourly rate
Cox, Michele	\$15.75	\$1.00	\$16.75
Dwyer, Bren	\$18.66	\$1.00	\$19.66
Edwards, Julie	\$16.00	\$1.00	\$17.00
Petty, Kyle	\$20.04	\$1.00	\$21.04

Ed Fund			New
Cafeteria	20-21 rate	increase	Hourly rate
*			\$12.00
Burgess, Amber	\$11.10	\$1.00	\$12.10
Emerick, Virginia	\$11.00	\$1.05	\$12.05
Fabry, Camron	\$11.00	\$1.05	\$12.05
Linder, Kirsten	\$11.00	\$1.05	\$12.05
Sandhagen, Susan	\$15.40	\$1.00	\$16.40
Satterfield, Nancy	\$15.34	\$1.00	\$16.34
Vogel, Deb	\$11.05	\$1.10	\$12.15
Winkleman, Petrina	\$19.72	\$1.00	\$20.72
Zombro, Kim	\$12.83	\$1.00	\$13.83

OBM Fund			
Cust/Maintenance	20-21 rate	increase	New Hourly rate
Fairfield, Zach	\$24.82	\$1.00	\$25.82
Porter, Nathan	\$14.00	\$1.00	\$15.00
Ray, Lee	\$15.29	\$1.00	\$16.29
Treadway, Jim	\$15.29	\$1.00	\$16.29
Wiltz, Dave	\$18.62	\$1.00	\$19.62

***Pending approval at June (or later) BOE meeting**

5/18/21

To whom it concerns,

I'm resigning my position as cafeteria worker at the end of 2020-2021 school year in anticipation for an assistant job.

Lyndsey Forney

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	BASEBALL FIELD MONTHLY	05/12/2021	28.92
	<i>BASEBALL FIELD MONTHLY</i>		28.92
AEP ENERGY	TRACK CONCESSION BUILDING	05/12/2021	73.78
	<i>TRACK CONCESSION BUILDING</i>		73.78
AEP ENERGY	ELECTRICITY MONTHLY BILLING-	06/01/2021	56.78
	<i>ELECTRICITY MONTHLY BILLING-</i>		56.78
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	05/04/2021	31.38
	<i>GS ELECTRICITY MONTHLY BILLING</i>		31.38
AEP ENERGY			190.86
ARTISTREE AND SHRUB	TREE TRIMMING FOR OUTDOOR	06/01/2021	265.00
	<i>TREE TRIMMING FOR OUTDOOR</i>		265.00
ARTISTREE AND SHRUB			265.00
BRIMFIELD HARDWARE	SUPPLIES/MATERIALS FOR	04/30/2021	2.78
	<i>SUPPLIES/MATERIALS FOR</i>		2.78
BRIMFIELD HARDWARE	BGS FAN & HOT WATER PUMP	05/04/2021	23.96
	<i>BGS FAN & HOT WATER PUMP</i>		23.96
BRIMFIELD HARDWARE	BHS LANDSCAPING	06/04/2021	40.27
	<i>BHS LANDSCAPING</i>		40.27
BRIMFIELD HARDWARE	MOWING HEAD FOR TRIMMER PO 6-	06/04/2021	19.99
	<i>MOWING HEAD FOR TRIMMER PO 6-</i>		19.99
BRIMFIELD HARDWARE	BHS OUTSIDE MAINTANCE	06/03/2021	99.19
	<i>BHS OUTSIDE MAINTANCE</i>		16.45
	<i>BHS OUTSIDE MAINTANCE</i>		18.99
	<i>BHS OUTSIDE MAINTANCE</i>		8.49
	<i>BHS OUTSIDE MAINTANCE</i>		3.99
	<i>BHS OUTSIDE MAINTANCE</i>		9.99
	<i>BHS OUTSIDE MAINTANCE</i>		32.99
	<i>BHS OUTSIDE MAINTANCE</i>		8.29
BRIMFIELD HARDWARE	GARDEN SPADE - DIGGING UP DEAD	06/01/2021	24.99
	<i>GARDEN SPADE - DIGGING UP DEAD</i>		24.99

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	TRIMMING SPOOLS PO 6-21-178	06/01/2021	11.98
	<i>TRIMMING SPOOLS PO 6-21-178</i>		11.98
BRIMFIELD HARDWARE	TRIMMER LINE/SPOOLS PO 6-21-175	05/24/2021	39.98
	<i>TRIMMER LINE/SPOOLS PO 6-21-175</i>		39.98
BRIMFIELD HARDWARE	BGS LEVELING SAND FOR PAVERS	05/26/2021	4.49
	<i>BGS LEVELING SAND FOR PAVERS</i>		4.49
BRIMFIELD HARDWARE			267.63
C.J.L. LANDSCAPING	OUTDOOR CLASSROOM	06/08/2021	2,400.00
	<i>OUTDOOR CLASSROOM</i>		2,400.00
C.J.L. LANDSCAPING			2,400.00
CONSTELLATION	MONHTLY FUEL BILLING	05/11/2021	2,118.23
	<i>GS MONTHLY FUEL BILLING</i>		967.02
	<i>HS MONTHLY FUEL BILLING</i>		1,151.21
CONSTELLATION			2,118.23
CRAMER, MICHELLE OR	MONTHLY MOWING AND TRIMMING	06/04/2021	2,571.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,571.50
CRAMER, MICHELLE OR			2,571.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	06/01/2021	1,967.61
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS COPY MACHINE MONTHLY</i>		147.92
	<i>HS COPY MACHINE MONTHLY</i>		33.69
DIGITAL COPY SYSTEMS,			1,967.61
FARMINGTON CUSD	SPECIAL EDUCATION TUITION	06/30/2021	13,040.00
	<i>SPECIAL EDUCATION TUITION</i>		13,040.00
FARMINGTON CUSD #265			13,040.00
FRONTIER	HS PHONE LINE MONTHLY BILLING	05/25/2021	340.13
	<i>HS PHONE LINE MONTHLY BILLING</i>		340.13
FRONTIER	GS FAX MONTHLY BILLING	05/28/2021	45.13
	<i>GS FAX MONTHLY BILLING</i>		45.13
FRONTIER	UNIT OFFICE PHONE MONTHLY	05/28/2021	169.86
	<i>UNIT OFFICE PHONE MONTHLY</i>		169.86

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	GS PHONE LINE MONTHLY BILLING	05/28/2021	248.38
	<i>GS PHONE LINE MONTHLY BILLING</i>		248.38
FRONTIER			803.50
GEORGETTE'S	FLOWERS FOR SENIOR NIGHT	06/03/2021	79.00
	<i>FLOWERS FOR SENIOR NIGHT</i>		79.00
GEORGETTE'S FLOWERS			79.00
KOHL WHOLESALE	HS FOOD SERVICE	05/12/2021	804.68
	<i>FOOD SERVICE</i>		522.42
	<i>FOOD SERVICE</i>		9.95
	<i>HS FOOD SERVICE</i>		259.37
	<i>HS FOOD SERVICE</i>		12.94
KOHL WHOLESALE	GS FOOD SERVICE	05/12/2021	2,118.84
	<i>GS FOOD SERVICE</i>		1,967.29
	<i>GS FOOD SERVICE</i>		16.45
	<i>GS FOOD SERVICE</i>		135.10
KOHL WHOLESALE	GS FOOD SERVICE	05/17/2021	115.45
	<i>GS FOOD SERVICE</i>		115.45
KOHL WHOLESALE			3,038.97
LIMESTONE #310	SPECIAL EDUCATION TUITION	05/28/2021	3,480.00
	<i>SPECIAL EDUCATION TUITION</i>		3,480.00
LIMESTONE #310			3,480.00
MIDCENTURY	MONTHLY INTERNET BILLING PO 0-	06/01/2021	617.25
	<i>MONTHLY INTERNET BILLING PO 0-</i>		617.25
MIDCENTURY			617.25
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	06/07/2021	358.40
	<i>LEGAL FEES MONTHLY BILLING PO</i>		358.40
MILLER HALL AND			358.40
PERFECTION BAKERIES,	GS FOOD SERVICE	05/06/2021	27.00
	<i>GS FOOD SERVICE</i>		27.00
PERFECTION BAKERIES,	GS FOOD SERVICE	05/10/2021	28.53
	<i>GS FOOD SERVICE</i>		28.53

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	HS FOOD SERVICE	05/10/2021	10.20
	<i>HS FOOD SERVICE</i>		<i>10.20</i>
PERFECTION BAKERIES,	FOOD SERVICE	05/13/2021	49.80
	<i>FOOD SERVICE</i>		<i>49.80</i>
PERFECTION BAKERIES,			115.53
PRAIRIE FARMS DAIRY,	FOOD SERVICE- MILK MONTHLY	06/04/2021	1,068.96
	<i>FOOD SERVICE- MILK MONTHLY</i>		<i>1,068.96</i>
PRAIRIE FARMS DAIRY,			1,068.96
PRINCEVILLE CUSD 326	SPECIAL EDUCATION TUITION	05/27/2021	1,250.00
	<i>SPECIAL EDUCATION TUITION</i>		<i>1,250.00</i>
PRINCEVILLE CUSD 326			1,250.00
RUYLE MECHANICAL	HS GREENHOUSE AND MISC	05/27/2021	4,775.00
	<i>HS GREENHOUSE AND MISC</i>		<i>4,775.00</i>
RUYLE MECHANICAL			4,775.00
SPECIAL EDUC OF	MONTHLY SPECIAL EDUCATION	06/05/2021	24,906.00
	<i>MONTHLY SPECIAL EDUCATION</i>		<i>24,081.00</i>
	<i>MONTHLY SPECIAL EDUCATION</i>		<i>825.00</i>
SPECIAL EDUC OF			24,906.00
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/10/2021	631.80
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>631.80</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/14/2021	-424.32
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>-424.32</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	05/19/2021	118.52
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>118.52</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLES/MATERIALS	06/02/2021	749.30
	<i>GS CLEANING SUPPLES/MATERIALS</i>		<i>749.30</i>
THE HOME DEPOT PRO			1,075.30
THYSSENKRUPP	BHS ELECATOR FULL MAINTENANCE	05/01/2021	466.05
	<i>BHS ELECATOR FULL MAINTENANCE</i>		<i>466.05</i>
THYSSENKRUPP			466.05
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	06/01/2021	439.00
	<i>GS WATER/SEWER MONTHLY</i>		<i>439.00</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	06/01/2021	258.27
	<i>HS WATER/SEWER MONTHLY</i>		258.27
VILLAGE OF BRIMFIELD	BALL DIAMOND WATER/SEWER	06/01/2021	27.84
	<i>BALL DIAMOND WATER/SEWER</i>		27.84
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	06/01/2021	52.14
	<i>TRACK BUILDING WATER/SEWER</i>		52.14
VILLAGE OF BRIMFIELD			777.25
WIELAND'S LAWN	PARTS FOR AG CLASSROOM	05/28/2021	147.99
	<i>PARTS FOR AG CLASSROOM</i>		147.99
WIELAND'S LAWN MOWER			147.99
WIGAND DISPOSAL	GARBAGE/RECYCLING MONTHLY	06/01/2021	386.60
	<i>GARBAGE/RECYCLING MONTHLY</i>		386.60
WIGAND DISPOSAL			386.60
Total Number of Batch Invoices:		49	\$66,166.63
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:		49	66,166.63

POSITION STATEMENT

MAY 2021

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,610,487.95	222,732.32	703,235.76	234,489.84	14,440.26	14,936.50	306,052.38	136,922.12	181,262.00	324,909.05	3,749,468.18
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	424,951.03	38,970.92	5.84	1.95	1,924.08	1,200.09	15,467.33	1.14	80,174.65	2.70	562,699.73
CDs MATURED											0.00
TOTAL REVENUE	424,951.03	38,970.92	5.84	1.95	1,924.08	1,200.09	15,467.33	1.14	80,174.65	2.70	562,699.73
EXPENSES	570,965.09	38,858.00	80,000.00	55,406.49	8,346.08	9,709.74	0.00	0.00	184,152.92	632.50	948,070.82
CD'S PURCHASED											0.00
TOTAL EXPENSES	570,965.09	38,858.00	80,000.00	55,406.49	8,346.08	9,709.74	0.00	0.00	184,152.92	632.50	948,070.82
HARRIS BANK BAL	1,464,473.89	222,845.24	623,241.60	179,085.30	8,018.26	6,426.85	321,519.71	136,923.26	77,283.73	324,279.25	3,364,097.09
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	107,365.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,365.16
F&M BK BAL-CAFÉ	65,810.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,810.18
FUND BALANCE	2,193,549.23	222,845.24	872,741.60	425,185.30	68,918.26	61,426.85	321,519.71	457,623.26	323,283.73	324,279.25	5,271,372.43

TREASURER'S REPORT			
MAY 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	3,781,592.11	98,095.83	62,365.18
O/S EXPENSES - APR	-32,123.93	-86.00	-103.05
BEG. ACCT. BALANCE	3,749,468.18	98,009.83	62,262.13
REVENUES	190,791.61	10,123.56	3,984.00
ADJUSTMENTS	371,876.98		
INTEREST	31.14	1.77	1.65
TOTAL REVENUE	562,699.73	10,125.33	3,985.65
EXPENSES	592,216.26	836.00	253.40
O/S EXPENSES - APR	-32,123.93	-86.00	-103.05
O/S EXPENSES - MAY	16,101.51	20.00	287.25
ADJUSTMENTS	371,876.98		
TOTAL EXPENSES	948,070.82	770.00	437.60
END ACCT. BAL.	3,380,198.60	107,385.16	66,097.43
O/S EXPENSES - MAY	-16,101.51	-20.00	-287.25
CASH BALANCE	3,364,097.09	107,365.16	65,810.18

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06/01/21

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 05/31/2021

	May 31, 21
Beginning Balance	79,712.85
Cleared Transactions	
Checks and Payments - 25 items	-11,521.75
Deposits and Credits - 22 items	10,879.61
Total Cleared Transactions	-642.14
Cleared Balance	<u>79,070.71</u>
Uncleared Transactions	
Checks and Payments - 18 items	-6,696.11
Total Uncleared Transactions	-6,696.11
Register Balance as of 05/31/2021	<u>72,374.60</u>
New Transactions	
Checks and Payments - 1 item	-1,570.00
Total New Transactions	-1,570.00
Ending Balance	<u>70,804.60</u>

Brimfield Activity Accounts Reconciliation Detail

checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,712.85
Cleared Transactions						
Checks and Payments - 25 items						
Check	10/12/2020	14700	Section 5 IAVAT	X	-225.00	-225.00
General Journal	02/26/2021	22 - 1...	Andy Swiston	X	-350.00	-575.00
Check	02/26/2021	14749	Gannon Evans	X	-45.00	-620.00
Check	04/14/2021	14776	Princeville FFA	X	-523.50	-1,143.50
Check	04/20/2021	14783	ICC Livestock Team	X	-40.00	-1,183.50
Check	04/22/2021	14784	Penny Silzer	X	-19.98	-1,203.48
Check	04/27/2021	14791	Cathy Krostal	X	-171.85	-1,375.33
Check	04/27/2021	14789	Breedlove Sporting ...	X	-100.25	-1,475.58
Check	04/27/2021	14788	IL FFA Alumni	X	-50.00	-1,525.58
General Journal	05/04/2021	22 - 1...	Sam's Club	X	-190.20	-1,715.78
General Journal	05/07/2021	22 - 1...	Ravina on the Lake	X	-150.00	-1,865.78
Check	05/07/2021	14794	Mark Fabry	X	-75.00	-1,940.78
Check	05/10/2021	14796	F & M Bank	X	-529.90	-2,470.68
Check	05/10/2021	14795	Rob Epperson	X	-175.00	-2,645.68
Check	05/12/2021	14797	F & M Bank	X	-143.03	-2,788.71
Check	05/13/2021	14799	Ravina on the Lakes	X	-3,535.50	-6,324.21
Check	05/13/2021	14803	Stacey Landwehr	X	-2,000.00	-8,324.21
Check	05/13/2021	14802	F & M Bank	X	-544.58	-8,868.79
Check	05/13/2021	14798	F & M Bank	X	-190.20	-9,058.99
Check	05/13/2021	14801	Laura Putnam	X	-130.00	-9,188.99
Check	05/17/2021	14806	Maribeth Dura	X	-318.00	-9,506.99
Check	05/18/2021	14810	F & M Bank	X	-188.88	-9,695.87
Check	05/18/2021	14809	Rob Epperson	X	-95.88	-9,791.75
Check	05/25/2021	14812	Section 5 IAVAT	X	-60.00	-9,851.75
General Journal	05/27/2021	22 - 1...	Brimfield CUSD #309	X	-1,670.00	-11,521.75
Total Checks and Payments					-11,521.75	-11,521.75
Deposits and Credits - 22 items						
Check	02/26/2021	14745	Andy Swiston	X	0.00	0.00
Check	05/04/2021	14792	Sam's Club	X	0.00	0.00
Check	05/07/2021	14793	Ravina on the Lake	X	0.00	0.00
Deposit	05/13/2021			X	130.00	130.00
General Journal	05/13/2021	22 - 1...	Ravina on the Lake	X	150.00	280.00
General Journal	05/13/2021	22 - 1...	Sam's Club	X	190.20	470.20
Deposit	05/13/2021			X	750.00	1,220.20
Deposit	05/13/2021			X	1,535.00	2,755.20
Deposit	05/13/2021			X	2,119.00	4,874.20
General Journal	05/17/2021	22 - 1...	Andy Swiston	X	350.00	5,224.20
Deposit	05/24/2021			X	50.00	5,274.20
Deposit	05/24/2021			X	65.00	5,339.20
Deposit	05/24/2021			X	70.00	5,409.20
Deposit	05/24/2021			X	275.00	5,684.20
Deposit	05/24/2021			X	2,515.50	8,199.70
Check	05/27/2021	14820	Brimfield CUSD #309	X	0.00	8,199.70
Deposit	05/27/2021			X	105.40	8,305.10
Deposit	05/27/2021			X	125.00	8,430.10
Deposit	05/27/2021			X	775.00	9,205.10
Deposit	05/31/2021			X	2.05	9,207.15
Deposit	05/31/2021			X	2.46	9,209.61
General Journal	06/01/2021	22 - 1...	Brimfield CUSD #309	X	1,670.00	10,879.61
Total Deposits and Credits					10,879.61	10,879.61
Total Cleared Transactions					-642.14	-642.14
Cleared Balance					-642.14	79,070.71

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14747	Shannon Seithel		-90.00	-198.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-213.38
Check	05/13/2021	14804	F & M Bank		-300.00	-513.38
Check	05/13/2021	14800	Cathy Krostal		-147.32	-660.70
Check	05/17/2021	14807	Mia Smith-Illinois W...		-300.00	-960.70
Check	05/17/2021	14808	Eureka College Wo...		-300.00	-1,260.70
Check	05/17/2021	14805	Cathy Krostal		-40.00	-1,300.70
Check	05/25/2021	14811	Brimfield CUSD #309		-1,100.00	-2,400.70
Check	05/25/2021	14813	Kevin Kreiter		-473.84	-2,874.54
Check	05/26/2021	14814	Galesburg GBB Lea...		-800.00	-3,674.54
Check	05/26/2021	14815	ICC WOMENS BAS...		-350.00	-4,024.54
Check	05/27/2021	14816	Taylor Publishing C...		-2,375.51	-6,400.05
Check	05/27/2021	14818	Scott Zehr		-181.63	-6,581.68
Check	05/27/2021	14817	Scott Zehr		-72.97	-6,654.65
Check	05/27/2021	14819	Scott Zehr		-41.46	-6,696.11
Total Checks and Payments					-6,696.11	-6,696.11
Total Uncleared Transactions					-6,696.11	-6,696.11
Register Balance as of 05/31/2021					-7,338.25	72,374.60
New Transactions						
Checks and Payments - 1 item						
Check	06/01/2021	14821	Brimfield CUSD #309		-1,570.00	-1,570.00
Total Checks and Payments					-1,570.00	-1,570.00
Total New Transactions					-1,570.00	-1,570.00
Ending Balance					-8,908.25	70,804.60

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 05/24/21
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
ASSETS					-585,906.51
Current Assets					-585,906.51
Checking/Savings					-585,906.51
Activity Fund					18,695.40
AD Incidental					232.54
Deposit	05/20/2021			328.00	560.54
Check	05/21/2021	3052	Jason Sunderland	-221.47	339.07
Total AD Incidental				106.53	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					1,757.53
Deposit	05/13/2021			5,105.91	6,863.44
Check	05/13/2021	3050	Scholastic Book Fairs	-5,069.64	1,793.80
Deposit	05/24/2021			25.99	1,819.79
Total Library Fund				62.26	1,819.79
Motivational Fund					3,205.40
Deposit	05/03/2021			15.40	3,220.80
Check	05/11/2021	3049	F & M Bank	-215.71	3,005.09
Deposit	05/20/2021			107.15	3,112.24
Total Motivational Fund				-93.16	3,112.24
One Classroom at a Time - Savag					645.63
Total One Classroom at a Time - Savag					645.63
One Classroom at a Time - Sneer					884.70
Check	05/17/2021	3051	F & M Bank	-794.87	89.83
Total One Classroom at a Time - Sneer				-794.87	89.83
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,013.27
Deposit	05/24/2021			300.00	1,313.27
Total Relief Fund				300.00	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

Brimfield Grade School
Balance Sheet Detail
 As of May 31, 2021

Type	Date	Num	Name	Amount	Balance
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Total Student Council					241.50
Volleyball					93.97
Total Volleyball					93.97
Yearbook					4,271.69
Deposit	05/03/2021			4,200.00	8,471.69
General Journal	05/17/2021	41		-54.50	8,417.19
Total Yearbook					4,145.50
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund					3,726.26
Deposit					-604,601.91
Deposit	05/03/2021		Deposit	-15.40	-604,617.31
Deposit	05/03/2021		Deposit	-4,200.00	-608,817.31
Deposit	05/13/2021		Deposit	-5,105.91	-613,923.22
Deposit	05/20/2021		Deposit	-328.00	-614,251.22
Deposit	05/20/2021		Deposit	-107.15	-614,358.37
Deposit	05/24/2021		Deposit	-300.00	-614,658.37
Deposit	05/24/2021		Deposit	-25.99	-614,684.36
Total Deposit					-10,082.45
Total Checking/Savings					-6,356.19
Total Current Assets					-6,356.19
TOTAL ASSETS					-6,356.19
LIABILITIES & EQUITY					-585,906.51
Equity					-585,906.51
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					-3,266.85
Total Net Income					-6,356.19
Total Equity					-6,356.19
TOTAL LIABILITIES & EQUITY					-6,356.19

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of May 31, 2021

Type	Date	Num	Name	Amount	Balance
ASSETS					-579,355.15
Current Assets					-579,355.15
Checking/Savings					-579,355.15
Activity Fund					20,220.91
AD Incidental					112.54
Deposit	10/15/2020			120.00	232.54
Deposit	05/20/2021			328.00	560.54
Check	05/21/2021	3052	Jason Sunderland	-221.47	339.07
Total AD Incidental				226.53	339.07
Athletic Department Concessions					1,816.50
Check	08/28/2020	3023	Jason Sunderland	-820.43	996.07
Check	10/16/2020	3024	West Creek Creatio...	-62.00	934.07
Check	02/12/2021	3036	National Pen Co. LLC	-91.21	842.86
Deposit	02/17/2021			372.00	1,214.86
Deposit	02/17/2021			390.00	1,604.86
Check	02/18/2021	3038	Go Van Gogh's	-391.00	1,213.86
Check	02/18/2021	3039	West Creek Creatio...	-472.00	741.86
Deposit	02/25/2021			15.00	756.86
Check	02/25/2021	3040	Jason Sunderland	-258.34	498.52
Deposit	04/05/2021			350.00	848.52
Transfer	04/06/2021			379.00	1,227.52
Check	04/06/2021	3046	West Creek Creatio...	-869.00	358.52
Total Athletic Department Concessions				-1,457.98	358.52
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Deposit	11/09/2020			608.00	1,344.26
Check	01/22/2021	3034	West Creek Creatio...	-395.00	949.26
Check	02/12/2021	3035	West Creek Creatio...	-65.00	884.26
Total Cheerleading				148.00	884.26
Cross Country					303.99
Deposit	10/01/2020			120.00	423.99
Deposit	10/15/2020			500.00	923.99
Check	10/16/2020	3026	River City Race Ma...	-650.00	273.99
Check	10/16/2020	3027	Fran Meyers	-240.00	33.99
Deposit	11/13/2020			113.00	146.99
Check	11/13/2020	3029	Breedlove's Sportin...	-145.00	1.99
Total Cross Country				-302.00	1.99
Girls Jr. High Basketball					620.98
Deposit	08/26/2020			300.00	920.98
Check	03/09/2021	3042	Brandi Helms	-27.00	893.98
Check	03/09/2021	3043	Heather Hamilton	-27.00	866.98
Check	03/09/2021	3044	Kim Lazzell	-27.00	839.98
Transfer	04/06/2021			-379.00	460.98
Total Girls Jr. High Basketball				-160.00	460.98
Library Fund					1,726.54
Deposit	01/22/2021			60.99	1,787.53
Check	03/17/2021	3045	Cathryn Hill	-30.00	1,757.53
Deposit	05/13/2021			5,105.91	6,863.44
Check	05/13/2021	3050	Scholastic Book Fairs	-5,069.64	1,793.80
Deposit	05/24/2021			25.99	1,819.79
Total Library Fund				93.25	1,819.79

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of May 31, 2021

Type	Date	Num	Name	Amount	Balance
Motivational Fund					2,313.62
Deposit	07/31/2020			0.86	2,314.48
Deposit	08/26/2020			751.44	3,065.92
Deposit	08/31/2020			0.86	3,066.78
Deposit	09/30/2020			0.83	3,067.61
Deposit	10/30/2020			0.86	3,068.47
Deposit	11/30/2020			0.84	3,069.31
Deposit	12/11/2020			101.56	3,170.87
Check	12/16/2020	3033	Rookies	-275.00	2,895.87
Deposit	12/31/2020			0.87	2,896.74
Deposit	01/22/2021			36.60	2,933.34
Deposit	01/29/2021			0.85	2,934.19
Check	02/12/2021	3037	Rookies	-207.53	2,726.66
Deposit	02/17/2021			109.48	2,836.14
Deposit	02/26/2021			0.66	2,836.80
Deposit	03/31/2021			0.66	2,837.46
Check	04/15/2021	3047	Julie Albritton	-132.55	2,704.91
Deposit	04/30/2021			0.49	2,705.40
Deposit	04/30/2021			500.00	3,205.40
Deposit	05/03/2021			15.40	3,220.80
Check	05/11/2021	3049	F & M Bank	-215.71	3,005.09
Deposit	05/20/2021			107.15	3,112.24
Total Motivational Fund				798.62	3,112.24
One Classroom at a Time - Savag					1,000.00
Check	08/28/2020	3022	Ashley Savage	-274.38	725.62
Check	11/18/2020	3030	Literacy Resources,...	-79.99	645.63
Total One Classroom at a Time - Savag				-354.37	645.63
One Classroom at a Time - Sneer					1,000.00
Check	04/15/2021	3048	Hollie Cahill	-115.30	884.70
Check	05/17/2021	3051	F & M Bank	-794.87	89.83
Total One Classroom at a Time - Sneer				-910.17	89.83
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,043.27
Deposit	12/11/2020			570.00	1,613.27
Check	12/14/2020	3031	F & M Bank	-400.00	1,213.27
Check	12/16/2020	3032	F & M Bank	-200.00	1,013.27
Deposit	05/24/2021			300.00	1,313.27
Total Relief Fund				270.00	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
Student Council					241.50
Total Student Council					241.50

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 05/24/21
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of May 31, 2021

Type	Date	Num	Name	Amount	Balance
Volleyball					93.97
Total Volleyball					93.97
Yearbook					4,568.32
Check	10/16/2020	3025	Kevin Faulkner	-59.98	4,508.34
Check	11/13/2020	3028	Kevin Faulkner	-77.73	4,430.61
Check	03/09/2021	3041	Kevin Faulkner	-158.92	4,271.69
Deposit	05/03/2021			4,200.00	8,471.69
General Journal	05/17/2021	41		-54.50	8,417.19
Total Yearbook				3,848.87	8,417.19
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				2,200.75	22,421.66
Deposit					-599,576.06
Deposit	07/31/2020		Deposit	-0.86	-599,576.92
Deposit	08/26/2020		Deposit	-751.44	-600,328.36
Deposit	08/26/2020		Deposit	-300.00	-600,628.36
Deposit	08/31/2020		Deposit	-0.86	-600,629.22
Deposit	09/30/2020		Deposit	-0.83	-600,630.05
Deposit	10/01/2020		Deposit	-120.00	-600,750.05
Deposit	10/15/2020		Deposit	-500.00	-601,250.05
Deposit	10/15/2020		Deposit	-120.00	-601,370.05
Deposit	10/30/2020		Deposit	-0.86	-601,370.91
Deposit	11/09/2020		Deposit	-608.00	-601,978.91
Deposit	11/13/2020		Deposit	-113.00	-602,091.91
Deposit	11/30/2020		Deposit	-0.84	-602,092.75
Deposit	12/11/2020		Deposit	-101.56	-602,194.31
Deposit	12/11/2020		Deposit	-570.00	-602,764.31
Deposit	12/31/2020		Deposit	-0.87	-602,765.18
Deposit	01/22/2021		Deposit	-36.60	-602,801.78
Deposit	01/22/2021		Deposit	-60.99	-602,862.77
Deposit	01/29/2021		Deposit	-0.85	-602,863.62
Deposit	02/17/2021		Deposit	-372.00	-603,235.62
Deposit	02/17/2021		Deposit	-390.00	-603,625.62
Deposit	02/17/2021		Deposit	-109.48	-603,735.10
Deposit	02/25/2021		Deposit	-15.00	-603,750.10
Deposit	02/26/2021		Deposit	-0.66	-603,750.76
Deposit	03/31/2021		Deposit	-0.66	-603,751.42
Deposit	04/05/2021		Deposit	-350.00	-604,101.42
Deposit	04/30/2021		Deposit	-0.49	-604,101.91
Deposit	04/30/2021		Deposit	-500.00	-604,601.91
Deposit	05/03/2021		Deposit	-15.40	-604,617.31
Deposit	05/03/2021		Deposit	-4,200.00	-608,817.31
Deposit	05/13/2021		Deposit	-5,105.91	-613,923.22
Deposit	05/20/2021		Deposit	-328.00	-614,251.22
Deposit	05/20/2021		Deposit	-107.15	-614,358.37
Deposit	05/24/2021		Deposit	-300.00	-614,658.37
Deposit	05/24/2021		Deposit	-25.99	-614,684.36
Total Deposit				-15,108.30	-614,684.36
Total Checking/Savings				-12,907.55	-592,262.70
Total Current Assets				-12,907.55	-592,262.70
TOTAL ASSETS				-12,907.55	-592,262.70
LIABILITIES & EQUITY					-579,355.15
Equity					-579,355.15
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-587,302.29
Closing Entry	12/31/2020			-3,284.51	-590,586.80
Total Retained Earnings				-3,284.51	-590,586.80

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05/24/21

Accrual Basis

Brimfield Grade School
Balance Sheet Detail
As of May 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Net Income					0.00
Total Net Income				-9,623.04	-9,623.04
Total Equity				-12,907.55	-592,262.70
TOTAL LIABILITIES & EQUITY				-12,907.55	-592,262.70