

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

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

To determine if the budget is
balanced, complete all pages of the
budget first.

Date of Amended Budget: 09/20/2021
(MM/DD/YY)

District Name: Brownstown CUSD 201

District RCDT No: 03-026-2010-26

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

Budget of Brownstown CUSD 201, County of Fayette,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Brownstown CUSD 201,
County of Fayette, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 20 21,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
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 20th
day of September, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Laura Williams</u>	
<u>John Smith</u>	
<u>Robert J. Miller</u>	
<u>Chris El</u>	
<u>Chad Young</u>	
<u>Paul K...</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted to **School Finance Report (SFR):**

<https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

FY 22 Budget Form

BUDGET SUMMARY

A														B	C		D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.													Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only														Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021. ¹ (without Student Activity Funds)														1,955,669	127,706	125,420	179,940	183,444	12,459	104,337	112,691	116,125		
4	RECEIPTS/REVENUES (without Student Activity Funds)																								
5	LOCAL SOURCES													1000	669,084	161,167	299,782	53,548	135,923	45,731	13,568	111,506	13,577		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT													2000											
7	STATE SOURCES													3000	551,430	0		0	0		0	0	0	0	
8	FEDERAL SOURCES													4000	2,375,964	111,269	0	235,000	13,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹														850,950	185,000	13,018	40,000	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²														4,447,428	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577		
11	Total Receipts/Revenues														3998	4,447,428	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)																								
13	INSTRUCTION													1000	2,234,500				27,445			0			
14	SUPPORT SERVICES													2000	1,210,380	412,800		333,800	105,170	45,000		114,673	19,500		
15	COMMUNITY SERVICES													3000	53,600	0		0	4,050		0	0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS													4000	827,950	0	0	0	0	0	0	0	0		
17	DEBT SERVICES													5000	0	0	304,856	0	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES													6000	0	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹														4,326,430	412,800	304,856	333,800	136,665	45,000		114,673	19,500		
20	Disbursements/Expenditures for "On Behalf" Payments ²														0	0	0	0	0	0		0	0		
21	Total Disbursements/Expenditures														4180	4,326,430	412,800	304,856	333,800	136,665	45,000		114,673	19,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures																								
23	OTHER SOURCES/USES OF FUNDS															120,998	44,636	7,944	(5,252)	12,258	731	13,568	(3,167)	(5,923)	
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											
28	Transfer of Working Cash Fund Interest													7120											
29	Transfer Among Funds													7130											
30	Transfer of Interest													7140											
31	Transfer from Capital Projects Fund to O&M Fund													7150			0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund													7160			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund													7170				0							
34	SALE OF BONDS (7200)																								
35	Principal on Bonds Sold ⁴													7210											
36	Premium on Bonds Sold													7220											
37	Accrued Interest on Bonds Sold													7230											
38	Sale or Compensation for Fixed Assets ⁵													7300											
39	Transfer to Debt Service to Pay Principal on Capital Leases													7400			0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases													7500			0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds													7600			0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds													7700			0								
43	Transfer to Capital Projects Fund													7800						0					
44	ISBE Loan Proceeds													7900											
45	Other Sources Not Classified Elsewhere													7990											
46	Total Other Sources of Funds ⁸														0	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1											
<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only										
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110									
51	Transfer of Working Cash Fund Interest	8120									
52	Transfer Among Funds	8130									
53	Transfer of Interest ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									
57	Int Proceeds to Debt Service Fund	8410									
58	Taxes Pledged to Pay Principal on Capital Leases	8420									
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430									
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440									
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510									
62	Taxes Pledged to Pay Interest on Capital Leases	8520									
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530									
64	Other Revenues Pledged to Pay Interest on Capital Leases	8540									
65	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)	2,076,667	172,342	133,364	174,688	195,702	13,190	117,905	109,524	110,202	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										
83	Fund 11	67,132									
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1798	50,199								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	56,128								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,929)								
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022	61,203									
90											
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,022,801	127,706	125,420	179,940	183,444	12,459	104,337	112,691	116,125
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	LOCAL SOURCES	1000	719,283	161,167	299,782	53,548	135,923	45,731	13,568	111,506	13,577
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	551,430	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	2,375,964	111,269	0	235,000	13,000	0	0	0	0

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	FEDERAL SOURCES	4000	850,950	185,000	13,018	40,000	0	0	0	0	0	0
96	Total Direct Receipts/Revenues *		4,497,627	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577	0
98	Receipts/Revenues for "On Behalf" Payments *	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		4,497,627	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,290,628				27,445			0		
102	SUPPORT SERVICES	2000	1,210,380	412,800		333,800	105,170	45,000		114,673	19,500	
103	COMMUNITY SERVICES	3000	59,600	0		0	4,050			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	827,950	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	304,856	0	0	0		0	0	
106	PROVISION FOR CONTINGENCES	6000	0	0	304,856	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures *		4,382,558	412,800	304,856	333,800	136,665	45,000		114,673	19,500	
108	Disbursements/Expenditures for "On Behalf" Payments *	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,382,558	412,800	304,856	333,800	136,665	45,000		114,673	19,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		115,069	44,636	7,944	(5,252)	12,258	731	13,568	(3,167)	(5,923)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds *		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds *		0	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	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources with student Activity Funds)		2,137,870	172,342	133,364	174,688	195,702	13,190	117,905	109,524	110,202	
119												
120												
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total by Object
124	Salaries	100	2,497,350	0		130,000		0		52,673	0	2,680,023
125	Employee Benefits	200	426,500	0		6,800	136,665	0		0	0	569,965
126	Purchased Services	300	195,000	125,000	0	80,000		0		62,000	17,000	479,000
127	Supplies & Materials	400	281,600	85,000	0	30,000		0		0	2,500	399,100
128	Capital Outlay	500	44,500	202,500		85,000		45,000		0	0	377,000
129	Other Objects	600	881,480	300	304,856	2,000	0	0		0	0	1,188,636
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		4,326,430	412,800	304,856	333,800	136,665	45,000		114,673	19,500	5,693,724

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		1,955,669	127,706	125,420	179,940	183,444	12,459	104,337	112,691	116,125
5	OTHER RECEIPTS		4,447,428	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,447,428	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577
12	Total Amount Available		6,403,097	585,142	438,220	508,488	332,367	58,190	117,905	224,197	129,702
13	Total Direct Disbursements & Other Uses ⁹		4,326,430	412,800	304,856	333,800	136,665	45,000	0	114,673	19,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,326,430	412,800	304,856	333,800	136,665	45,000	0	114,673	19,500
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,076,667	172,342	133,364	174,688	195,702	13,190	117,905	109,524	110,202
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		67,133								
24	Total Direct Receipts & Other Sources ⁸		50,199								
25	Total Amount Available		117,332								
26	Total Direct Disbursements & Other Uses ⁹		56,128								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		61,204								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		2,022,802	127,706	125,420	179,940	183,444	12,459	104,337	112,691	116,125
30	Total Direct Receipts & Other Sources ⁸		4,497,627	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,497,627	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577
33	Total Amount Available		6,520,429	585,142	438,220	508,488	332,367	58,190	117,905	224,197	129,702
34	Total Direct Disbursements & Other Uses ⁹		4,382,558	412,800	304,856	333,800	136,665	45,000	0	114,673	19,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,382,558	412,800	304,856	333,800	136,665	45,000	0	114,673	19,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,137,871	172,342	133,364	174,688	195,702	13,190	117,905	109,524	110,202

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1120)	-	486,998	151,393	152,922	52,934	60,000		13,233	110,000	13,233
6	Leasing Purposes Levy ¹²	1130	13,233								
7	Special Education Purposes Levy	1140	10,586								
8	FICA and Medicare Only Levies	1150					75,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		510,817	151,393	152,922	52,934	135,000	0	13,233	110,000	13,233
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210		450	502	157	442			428	
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	110,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		111,520	450	502	157	442	0	0	428	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000	328	358	457	481	731	335	273	344
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,000	328	358	457	481	731	335	273	344
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		3,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	150								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	50,199								
83	Total District/School Activity Income (without Student Activity Funds 1799)		150	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,349								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	15,420								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		15,420								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500	575							805
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	1,350								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			146,000			45,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

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											
109	Other Local Revenues (Describe & Itemize)	1999	23,827	8,421							
110	Total Other Revenue from Local Sources		23,827	8,421							
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	25,677	8,996	146,000	0	0	45,000	0	805	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		669,084	161,167	299,782	53,548	135,923	45,731	13,568	111,506	13,577
113	Flow-Through Receipts/Revenues From One District to Another District (2000)		719,283								
114	Flow-Through Revenue from State Sources	2100	551,430								
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	551,430	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	2,070,206	80,000		100,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,070,206	80,000	0	100,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	34,913								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110	5,000								
130	Special Education - Orphanage - Individual	3120	11,128								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		51,041	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200		750							
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECIP	3225									
139	CTE - Agriculture Education	3235	16,275	1,269							
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		17,025	1,269			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,800								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	2,000								
151	Adult Education (from CCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				85,000					
155	Transportation - Student Education	3510				50,000					

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											
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		135,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	233,892				13,000				
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		30,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		305,758	31,269	0	135,000	13,000	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,375,964	111,269	0	235,000	13,000	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	10,400	0		0	0	0			
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		10,400	0		0	0	0			
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)										
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199		0		0	0				
190	Total Title V			0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	135,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	25,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		160,000				0				
201	TITLE I										
202	Title I - Low Income	4300	140,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		140,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		14,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,800								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	80,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		81,800	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	51,750								
223	Total CTE - Perkins		51,750	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title III - Technology - Formula	4860									
234	ARRA - Title III - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866			13,018						
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4890									
254	Total Stimulus Programs		0	0	13,018	0	0	0			
255	Race to the Top Program	4901									
256	Race to the Top - of Expansion Grant	4902									

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											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	15,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	18,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government (through State (Describe & Itemize)	4998	360,000	185,000		40,000					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		840,550	185,000	13,018	40,000	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	850,950	185,000	13,018	40,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,447,428	457,436	312,800	328,548	148,923	45,731	13,568	111,506	13,577
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,497,627								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,097,000	200,000	20,000	60,000	3,500	200			1,380,700
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	67,000	14,500	10,000	25,000	1,000				117,500
8	Special Education Programs (Functions 1200 - 1220)	1200	230,000	38,000	500	2,500					271,000
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	105,000	17,000	15,000	25,000	15,000				177,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Inter-scholastic Programs	1500	110,000	18,000	2,500	5,000	5,000				140,500
15	Summer School Programs	1600	75,000	12,000	8,000	2,000		1,000			98,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	1,500	2,300		1,000					4,800
18	Bilingual Programs	1800									0
19	Tuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						45,000			45,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs - Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Inter-scholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						56,128			56,128
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,685,500	301,800	56,000	120,500	24,500	46,200	0	0	2,234,500
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,685,500	301,800	56,000	120,500	24,500	102,328	0	0	2,290,628
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	53,000	2,000	500	1,000					56,500
39	Guidance Services	2120	63,500	14,000	250	500					78,250
40	Health Services	2130	65,000	6,500	1,000	5,000					77,500
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	46,000		1,000	1,000					48,000
43	Other Support Services - Pupils (Describe & Itemize)	2190			400	1,400					1,800
44	Total Support Services - Pupil	2100	227,500	22,500	3,150	8,900	0	0	0	0	262,050
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,000	2,000	15,000	7,500		180			27,680
47	Educational Media Services	2220	24,500	4,300	2,300	1,500		200			32,800
48	Assessment & Testing	2230			3,000						3,000
49	Total Support Services - Instructional Staff	2200	27,500	6,300	20,300	9,000	0	380	0	0	63,480
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	36,000	2,800	18,000	5,000		6,000			67,800
52	Executive Administration Services	2320	73,000	33,000	6,500	200		1,200			113,900
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	109,000	35,800	24,500	5,200	0	7,200	0	0	181,700
56	Support Services - School Administration	2400									
57	Office of the PIR Services	2410	138,250	24,500	27,000	3,000		800			193,550
58	Other Support : . School Administration (Describe & Itemize)	2490									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											
59	Total Support Services - School Administration	2400	138,250	24,500	27,000	3,000	0	800	0	0	193,550
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	44,000	1,500	6,700	500		100			52,800
63	Operation & Maintenance of Plant Services	2540	180,000	18,000	40,000	25,000	5,000				268,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	65,000	10,500	2,500	95,500	15,000	300			188,800
66	Internal Services	2570									0
67	Total Support Services - Business	2500	289,000	30,000	49,200	121,000	20,000	400	0	0	509,600
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	791,250	119,100	124,150	147,100	20,000	8,780	0	0	1,210,380
77	COMMUNITY SERVICES (ED)	3000	20,600	5,600	13,400	14,000					53,600
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			1,450			5,000			6,450
81	Payments for Special Education Programs	4120						81,000			81,000
82	Payments for Adult/Continuing Education Programs	4130						43,500			43,500
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						129,500			130,950
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,450						0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						145,000			145,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						145,000			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						552,000			552,000
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			552,000			552,000
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,450			826,500			827,950
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									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									0
114	Total Debt Service	5000						0			0
115	PROMISSOR F TINGENCIES (ED)	6000									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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,497,350	426,500	195,000	281,600	44,500	881,480	0	0	4,326,430
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,497,350	426,500	195,000	281,600	44,500	937,608	0	0	4,382,558
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										120,998
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										115,069
121	20 - OPERATIONS AND MAINTENANCE FUND (0&M)	2000									
122	SUPPORT SERVICES - Pupil	2100									
123	Support Services - Pupil	2190									0
124	Other Support Services - Pupil (Describe & Itemize)										
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540			125,000	85,000	200,000	300			410,300
129	Pupil Transportation Services	2550									0
130	Food Services	2560					2,500				2,500
131	Total Support Services - Business	2500	0	0	125,000	85,000	202,500	300	0	0	412,800
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	125,000	85,000	202,500	300	0	0	412,800
134	COMMUNITY SERVICES (0&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (0&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (0&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	125,000	85,000	202,500	300	0	0	412,800
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,656
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation	5110									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Tax Participation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						68,208			68,208
174	Debt Service - Payments of Principal on Long-Term Debt	5300						236,648			236,648
175	(Lease/Purchase Principal Retired)	5400									0
176	Debt Service Other (Describe & Itemize)	5000			0			304,856			304,856
177	Total Debt Service	6000			0			304,856			304,856
178	PROVISION FOR CONTINGENCIES (DS)				0			304,856			304,856
179	Total Direct Disbursements/Expenditures				0			304,856			304,856
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,944
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	130,000	6,800	80,000	30,000	85,000	2,000			333,800
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services (Describe & Itemize)	2000	130,000	6,800	80,000	30,000	85,000	2,000	0		333,800
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units (Describe & Itemize)	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt	5300									0
211	Principal Retired	5400									0
212	Debt Service - Other (Describe and Itemize)	5000						0			0
213	Total Debt Service	6000						0			0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		130,000	6,800	80,000	30,000	85,000	2,000	0		333,800
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,252)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									220

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											
220	Pre-K Programs	1125		4,150							4,150
221	Special Education Programs (Functions 1200-1220)	1200		9,700							9,700
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,200							9,200
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		1,300							1,300
227	Interscholastic Programs	1500		2,750							2,750
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		125							125
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		27,445							27,445
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		11,400							11,400
237	Guidance Services	2120		650							650
238	Health Services	2130		11,900							11,900
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		23,950							23,950
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		130							130
245	Educational Media Services	2220		2,650							2,650
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		2,780							2,780
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,525							5,525
250	Executive Administration Services	2320		1,350							1,350
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		6,875							6,875
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		2,315							2,315
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		2,315							2,315
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		8,900							8,900
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		22,500							22,500
271	Pupil Transportation Services	2550		21,500							21,500
272	Food Services	2560		16,350							16,350
273	Internal Services	2570									0
274	Total Support Services - Business	2500		69,250							69,250
275	Support Services - Central	2600									
276	Direction of Cen port Services	2610									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	Planning, Research, Development & Evaluation Services	2620									0
277	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2300									0
283	Total Support Services	2000		105,170							105,170
284	COMMUNITY SERVICES (MR/SS)	3000		4,050							4,050
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repd Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			136,665				0			136,665
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,258
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					45,000				45,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	45,000	0	0	0	45,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0				0		0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	45,000	0	0	0	45,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										731
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic F	1500									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Intercholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuuant Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	8,900								8,900
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupil (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	8,900	0	0	0	0	0	0	0	8,900
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									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
368	Executive Administration Services	2320	13,755								13,755
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	15,000		62,000						77,000
372	Total Support Services - General Administration	2300	28,755	0	62,000	0	0	0	0	0	90,755
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	15,018								15,018
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	15,018	0	0	0	0	0	0	0	15,018
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Ser	2630									0

A	B	C	D	E	F	G	H	I	J	K
1	2	3	4	5	6	7	8	9	10	11
Description: Enter Whole Numbers Only										
389	Staff Services									
390	Data Processing Services	2660								0
391	Total Support Services - Central	2660	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900								0
393	Total Support Services	2000	52,673	0	62,000	0	0	0	0	114,673
394	COMMUNITY SERVICES (TF)	3000								0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100								0
397	Payments for Regular Programs	4110								0
398	Payments for Special Education Programs	4120								0
399	Payments for Adult/Continuing Education Programs	4130								0
400	Payments for CTE Programs	4140								0
401	Payments for Community College Programs	4170								0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		0
404	Payments for Regular Programs - Tuition	4210								0
405	Payments for Special Education Programs - Tuition	4220								0
406	Payments for Adult/Continuing Education Programs - Tuition	4230								0
407	Payments for CTE Programs - Tuition	4240								0
408	Payments for Community College Programs - Tuition	4270								0
409	Payments for Other Programs - Tuition	4280								0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290								0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		0
412	Payments for Regular Programs - Transfers	4310								0
413	Payments for Special Education Programs - Transfers	4320								0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330								0
415	Payments for CTE Programs - Transfers	4340								0
416	Payments for Community College Program - Transfers	4370								0
417	Payments for Other Programs - Transfers	4380								0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		0
420	Payments to Other Dist & Govt Units (Out of State)	4400								0
421	Total Payments to Other Dist & Govt Units	4000			0			0		0
422	DEBT SERVICE (TF)	5000								0
423	Debt Service - Interest on Short-Term Debt									0
424	Tax Anticipation Warrants	5110								0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130								0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150								0
427	Total Debt Service	5000						0		0
428	PROVISION FOR CONTINGENCIES (TF)	6000								0
429	Total Direct Disbursements/Expenditures		52,673	0	62,000	0	0	0	0	114,673
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(3,167)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000								0
432	SUPPORT SERVICES (FP&S)	2500								0
433	Support Services - Business	2530								12,000
434	Facilities Acquisition and Construction Services	2540			12,000					7,500
435	Operation & Maintenance of Plant Service	2500	0	0	5,000	2,500	0	0	0	19,500
436	Total Support Services - Business	2500	0	0	17,000	2,500	0	0	0	19,500
437	Other Support Services (Describe & Itemize)	2900								0
438	Total Support Services	2000	0	0	17,000	2,500	0	0	0	19,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								0
440	Payments to Regular Programs	4110								0
441	Payments to Special Education Programs	4120								0
442	Payments to Adult/Continuing Education Programs	4130								0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0		0
445	DEBT SERVICE (FP&S)	5000								0
446	Debt Service - st on Short-Term Debt	5100								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FF8.5)										0
454	Total Direct Disbursements/Expenditures	6000	0	0	17,000	2,500	0	0	0		19,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,923)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,447,428	457,436	328,548	13,568	5,246,980
4	Direct Expenditures	4,330,430	412,800	333,800		5,077,030
5	Difference	116,998	44,636	(5,252)	13,568	169,950
6	Estimated Fund Balance - June 30, 2022	2,072,667	172,342	174,688	117,905	2,537,602
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION

[illegible]

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

Brownstown CUSD 201 **03-026-2010-26**

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:

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 FY2022 budgeted expenditures over FY2021 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: **Brownstown CUSD 201**
RCDT Number: **03-026-2010-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund
1. Executive Administration Services	2320	122,569			122,569		122,569
2. Special Area Administration Services	2330				0		0
3. Other Support Services - School Administration	2490				0		0
4. Direction of Business Support Services	2510				0	0	0
5. Internal Services	2570				0		0
6. Direction of Central Support Services	2610				0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0		0
8. Totals		122,569	0	0	122,569	113,900	13,755
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							4%

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

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

See: School Code Section 10-20.21 - Contracts

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

[illegible]

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
<p>Budget Item References</p>	
<p>Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)</p>	
<p>If required, is Deficit Reduction Plan Completed (Page: DefReductionPlan 23-27)?</p>	
<p>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</p>	
<p>Check School District or Joint Agreement.</p>	
<p>Check one type of Accounting Basis used on the Cover sheet.</p>	
<p>CASH</p>	
<p>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</p>	
<p>Estimated Beginning Fund Balance July, 2021 for all Funds (Cells C3 - K3) (line must)</p>	
<p>Estimated Activity Fund Beginning July, 2021 (Cell C83) (Cell must have a</p>	
<p>number or zero. Do not leave blank.)</p>	
<p>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).</p>	
<p>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 90, & 80 - Acct 8140 - Cells C53:H53, J53).</p>	
<p>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).</p>	
<p>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).</p>	
<p>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).</p>	
<p>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).</p>	
<p>Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).</p>	
<p>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C3)</p>	
<p>Operations & Maintenance (Fund 20 - Cell D3)</p>	
<p>Debt Service (Fund 30 - Cell E3)</p>	
<p>Transportation (Fund 40 - Cell F3)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G3)</p>	
<p>Capital Projects (Fund 60 - Cell H3)</p>	
<p>Working Cash (Fund 70 - Cell I3)</p>	
<p>Tort (Fund 80 - Cell J3)</p>	
<p>Fire Prevention & Safety (Fund 90 - Cell K3)</p>	
<p>Activity Funds (Cell C23)</p>	
<p>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C21)</p>	
<p>Operations & Maintenance (Fund 20 - Cell D21)</p>	
<p>Debt Service (Fund 30 - Cell E21)</p>	
<p>Transportation (Fund 40 - F21)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G21)</p>	
<p>Capital Projects (Fund 60 - H21)</p>	
<p>Working Cash (Fund 70 - Cell I21)</p>	
<p>Tort (Fund 80 - Cell J21)</p>	
<p>Fire Prevention & Safety (Fund 90 - Cell K21)</p>	
<p>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</p>	
<p>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).</p>	
<p>Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)</p>	
<p>Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)</p>	

End of Balancing