

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: DAKOTA CUSD #201
District RCDT No: 8-089-2010-26

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 DAKOTA CUSD #201, County of STEPHENSON,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of DAKOTA CUSD #201
County of STEPHENSON, 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 _____ day of _____, 20____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
day of September, 20 21 by a roll call vote of 6 Yeas, and 1 Nays, to wit: 21st

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Karen Glickner</i>	<i>[Signature]</i>
<i>Shay Ruffe</i>	
<i>Carie Reynolds</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Acct #		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (\$100)											
50	B110								0			
51	B120								0			
52	B130											
53	B140											
54	B150											
55	B160											
56	B170											
57	B410											
58	B420											
59	B430											
60	B440											
61	B510											
62	B520											
63	B530											
64	B540											
65	B610											
66	B620											
67	B630											
68	B640											
69	B710											
70	B720											
71	B730											
72	B740											
73	B810											
74	B820											
75	B830											
76	B840											
77	B910											
78	B990		614,379									
79			614,379	0	0	0	0	0	0	0	0	0
80			(614,379)	0	614,379	0	0	0	0	0	0	0
81			1,290,734	752,174	19,435	94,357	73,426	238,415	2,204,450	96,131	(4,683)	
82												
83			0									
84												
85			0									
86			0									
87			0									
88			0									
89			0									
90			1,190,051	721,100	18,813	139,831	94,771	236,415	2,142,330	94,811	120,499	
91			5,411,631	578,274	333,973	254,476	234,490	2,000	62,120	91,370	54,818	
92			0	0	0	0	0	0	0	0	0	
93			2,554,360	1,900	0	280,000	1,937	0	0	0	0	
94												
95												

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(30)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
86	4000	1,192,893	200,500	0	98,000	29,255	0	0	0	0	0
97		9,158,884	780,674	333,973	632,476	265,682	2,000	62,120	91,370	54,818	0
98	3998	0	0	0	0	0	0	0	0	0	0
99		9,158,884	780,674	333,973	632,476	265,682	2,000	62,120	91,370	54,818	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	4,474,342				90,165			0		
102	2000	3,446,416	749,600		677,950	159,084	0		90,050	180,000	
103	3000	228,064	0		0	37,778			0		
104	4000	295,000	0	0	0	0	0	0	0	0	0
105	5000	0	0	947,790	0	0	0	0	0	0	0
106	6000	0	0	0	0	0	0	0	0	0	0
107		8,443,822	749,600	947,790	677,950	287,027	0		90,050	180,000	
108	4180	0	0	0	0	0	0	0	0	0	0
109		8,443,822	749,600	947,790	677,950	287,027	0		90,050	180,000	
110		715,062	31,074	(613,817)	(45,474)	(21,345)	2,000	62,120	1,320	(125,182)	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	614,379	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
116		614,379	0	0	0	0	0	0	0	0	0
117		(614,379)	0	614,379	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)										
119		1,290,734	752,174	19,435	94,357	73,426	238,415	2,204,450	96,131	(4,683)	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name										
124	Salaries	5,454,425	0	0	0	0	0	0	0	0	5,454,425
125	Employee Benefits	1,319,707	0	0	0	287,027	0	0	0	0	1,606,734
126	Purchased Services	418,146	420,400	0	626,900	0	0	0	90,050	0	1,555,496
127	Supplies & Materials	618,809	268,200	0	3,000	0	0	0	0	0	890,009
128	Capital Outlay	325,210	61,000	0	48,000	0	0	0	0	180,000	614,210
129	Other Objects	283,525	0	947,790	50	0	0	0	0	0	1,231,365
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	24,000	0	0	0	0	0	0	0	0	24,000
132	Total Expenditures	8,443,822	749,600	947,790	677,950	287,027	0		90,050	180,000	11,376,239

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)		2,082,903	925,100	45,157	188,080	190,244	262,164	2,143,877	174,213	129,719
Total Direct Receipts & Other Sources⁸		9,158,884	780,674	948,352	632,476	265,682	2,000	62,120	91,370	54,818
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,158,884	780,674	948,352	632,476	265,682	2,000	62,120	91,370	54,818
Total Amount Available		11,241,787	1,705,774	993,509	820,556	455,926	264,164	2,205,997	265,583	184,537
Total Direct Disbursements & Other Uses⁹		9,058,201	749,600	947,790	677,950	287,027	0	2,205,997	90,050	180,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		9,058,201	749,600	947,790	677,950	287,027	0	2,205,997	90,050	180,000
ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		2,183,586	956,174	45,719	142,606	168,899	264,164	2,205,997	175,533	4,537
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		0								
Total Direct Receipts & Other Sources⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022⁷		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (With Student Activity Funds)		2,082,903	925,100	45,157	188,080	190,244	262,164	2,143,877	174,213	129,719
Total Direct Receipts & Other Sources⁸		9,158,884	780,674	948,352	632,476	265,682	2,000	62,120	91,370	54,818
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,158,884	780,674	948,352	632,476	265,682	2,000	62,120	91,370	54,818
Total Amount Available		11,241,787	1,705,774	993,509	820,556	455,926	264,164	2,205,997	265,583	184,537
Total Direct Disbursements & Other Uses⁹		9,058,201	749,600	947,790	677,950	287,027	0	2,205,997	90,050	180,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		9,058,201	749,600	947,790	677,950	287,027	0	2,205,997	90,050	180,000
Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		2,183,586	956,174	45,719	142,606	168,899	264,164	2,205,997	175,533	4,537

	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 (1,000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (11/10/13/24)	1100	4,954,006	572,874	333,973	251,976	95,822		55,120	91,370	54,818	
6	Leasing Purposes Levy ¹²	1130	55,321									
7	Special Education Purposes Levy	1140	54,818									
8	FICA and Medicare Only Levies	1150					131,368					
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		5,064,145	572,874	333,973	251,976	227,190	0	55,120	91,370	54,818	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1230	57,156				5,500					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		57,156	0	0	0	5,500	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Summer School Tuition from Pupils or Parents (In State)	1314										
25	Summer School Tuition from Other Districts (In State)	1321										
26	Summer School Tuition from Other Sources (In State)	1322										
27	Summer School Tuition from Other Sources (Out of State)	1323										
28	CTE Tuition from Pupils or Parents (In State)	1324										
29	CTE Tuition from Other Districts (In State)	1331										
30	CTE Tuition from Other Sources (In State)	1332										
31	CTE Tuition from Other Sources (Out of State)	1333										
32	Special Education Tuition from Pupils or Parents (In State)	1334										
33	Special Education Tuition from Other Districts (In State)	1341										
34	Special Education Tuition from Other Sources (In State)	1342										
35	Special Education Tuition from Other Sources (Out of State)	1343										
36	Adult Tuition from Pupils or Parents (In State)	1344										
37	Adult Tuition from Other Districts (In State)	1351										
38	Adult Tuition from Other Sources (In State)	1352										
39	Adult Tuition from Other Sources (Out of State)	1353										
40	Total Tuition		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416										
48	Summer School Transportation Fees from Other Districts (In State)	1421										
49	Summer School Transportation Fees from Other Sources (In State)	1422										
50	Summer School Transportation Fees from Other Sources (Out of State)	1423										
51	CTE Transportation Fees from Pupils or Parents (In State)	1424										
52	CTE Transportation Fees from Other Districts (In State)	1431										
53	CTE Transportation Fees from Other Sources (In State)	1432										
54	CTE Transportation Fees from Other Sources (Out of State)	1433										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434										
56	Special Education Transportation Fees from Other Districts (In State)	1441										

	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											
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	20,000	5,000		2,500	1,800	2,000	7,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		20,000	5,000	0	2,500	1,800	2,000	7,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	11,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	12,520								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		27,020								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	21,000								
78	Admissions - Other	1719	200								
79	Fees	1720	19,750								
80	Book Store Sales	1730	7,200								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,150								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		50,300	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,300								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	18,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813	20,000								
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		38,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	10								
98	Contributions and Donations from Private Sources	1920		400							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	150,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,000								
110	Total Other Revenue from Local Sources		155,010	400	0	0	0	0	0	0	0
111											

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												
59	Scientific Literacy	3660										
60	Traumatized/Optional Education	3695										
61	Early Childhood - Block Grant	3705	44,710	1,900		20,000	1,937					
62	Chicago General Education Block Grant	3766										
63	Chicago Educational Services Block Grant	3767										
64	School Safety & Educational Improvement Block Grant	3775										
65	Technology - Technology for Success	3780										
66	State Charter Schools	3815										
67	Extended Learning Opportunities - Summer Bridges	3825										
68	Infrastructure Improvements - Planning/Construction	3920										
69	School Infrastructure - Maintenance Projects	3925										
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750									
71	Total Restricted Grants in Aid		54,360	1,900	0	280,000	1,937	0	0	0	0	
72	Total Receipts/Revenues from State Sources	3000	2,554,360	1,900	0	280,000	1,937	0	0	0	0	
73	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000)											
74	4009											
75	Federal Impact Aid	4001										
76	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
77	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
78	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
79	4045-4090											
80	Head Start	4045										
81	Construction (Impact Aid)	4050										
82	MAGNET	4080										
83	Other Restricted Grants-in-Aid Received Directly from Federal Govt (Describe & Itemize)	4090										
84	Total Restricted Grants in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
85	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
86	TITLE V											
87	Title V - Flexibility and Accountability	4100										
88	Title V - SEA Projects	4105										
89	Title V - Rural Education Initiative (REI)	4107										
90	Title V - Other (Describe & Itemize)	4199										
91	Total Title V		0	0	0	0	0	0	0	0	0	
92	FOOD SERVICE											
93	Breakfast Start-Up Expansion	4200										
94	National School Lunch Program	4210										
95	Special Milk Program	4215										
96	School Breakfast Program	4220										
97	Summer Food Service Admin/Program	4225	367,770									
98	Child and Adult Care Food Program	4226										
99	Fresh Fruit and Vegetables	4240										
100	Food Service - Other (Describe & Itemize)	4299										
101	Total Food Service		367,770									
102	TITLE I											
103	Title I - Low Income	4300										
104	Title I - Low Income - Neglected, Private	4305	89,194									
105	Title I - Migrant Education	4340										
106	Title I - Other (Describe & Itemize)	4399										
107	Total Title I		89,194	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
2											
261	Title II - Teacher Quality	4932	17,076								
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	2,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	518,636	200,500		98,000	4,340				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,192,893	200,500	0	98,000	29,255	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,192,893	200,500	0	98,000	29,255	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,158,884	780,674	333,973	632,476	265,682	2,000	62,120	91,370	54,818
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,158,884								

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
59	Total Support Services - School Administration	2400	395,097	33,505	3,000	21,000	25,000	2,500	0	0	480,102
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	108,068		2,700	3,000	160,410	3,000			277,178
63	Operation & Maintenance of Plant Services	2540	268,866		700	1,000	5,300				275,866
64	Pupil Transportation Services	2550									0
65	Food Services	2560	134,139		16,700	263,200	2,000	2,000			418,039
66	Internal Services	2570									0
67	Total Support Services - Business	2500	511,073	0	20,100	267,200	167,710	5,000	0	0	971,083
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	1,579,059	905,963	232,820	438,455	261,910	28,200	0	0	3,446,416
77	COMMUNITY SERVICES (ED)	3000	215,014	500	500	11,000	1,500	50			228,064
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			50,000			125,000			175,000
82	Payments for Adult/Continuing Education Programs	4130						50,000			50,000
83	Payments for CTE Programs	4140			25,000			45,000			70,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			220,000			295,000
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			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			0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			75,000			220,000			295,000
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
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	PROVISION FOR CONTINGENCIES (ED)	6000									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											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						381,679			381,679
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short Term Debt	5100						381,679			381,679
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						565,000			565,000
175	Debt Service Other (Describe & Itemize)	5400						1,111			1,111
176	Total Debt Service	5000			0			947,790			947,790
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			947,790			947,790
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(613,817)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550			626,900	3,000	48,000	50			677,950
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	626,900	3,000	48,000	50	0	0	677,950
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4300									0
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)	4300			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep 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 ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	626,900	3,000	48,000	50	0	0	677,950
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(45,474)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
219	Regular Program	1100		28,534							28,534
220	Pre-K Programs	1125		18,294							18,294
221	Special Education Programs (Functions 1200-1220)	1200		34,933							34,933
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1300									0
225	Adult/Continuing Education Programs	1400		3,350							3,350
226	CTE Programs	1500		5,054							5,054
227	Interscholastic Programs	1600									0
228	Summer School Programs	1650									0
229	Gifted Programs	1700									0
230	Driver's Education Programs	1800									0
231	Bilingual Programs	1900									0
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		90,165							90,165
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,877							1,877
237	Guidance Services	2120									0
238	Health Services	2130		8,831							8,831
239	Psychological Services	2140		1,006							1,006
240	Speech Pathology & Audiology Services	2150		873							873
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		12,587							12,587
243	Support Services - Instructional Staff	2200									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		25,831							25,831
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		25,831							25,831
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310		877							877
250	Executive Administration Services	2320		9,192							9,192
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educat, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		10,069							10,069
262	Support Services - School Administration	2400									0
263	Office of the Principal Services	2410		23,814							23,814
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		23,814							23,814
266	Support Services - Business	2500									0
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		20,156							20,156
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		45,542							45,542
271	Pupil Transportation Services	2550									0
272	Food Services	2560		21,085							21,085
273	Internal Services	2570									0
274	Total Support Services - Business	2500		86,783							86,783
275	Support Services - Central	2600									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											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2650									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		159,084							159,084
284	COMMUNITY SERVICES (MR/SS)	3000		37,778							37,778
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			287,027							287,027
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,345)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business	2530									0
305	Facilities Acquisition & Construction Services	2900									0
306	Other Support Services (Describe & Itemize)	2000		0							0
307	Total Support Services	4000		0							0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4120									0
311	Payment for Special Education Programs	4140									0
312	Payment for CTE Programs	4190									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									0
314	Total Payments to Other Districts & Govt Units	6000		0							0
315	PROVISION FOR CONTINGENCIES (CP)										0
316	Total Direct Disbursements/Expenditures			0							0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									0
323	Regular Programs	1100		0							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

	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
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	90,050	0	0	0	0	0	90,050
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
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
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	90,050	0	0	0	0	0	90,050
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,320
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
432	SUPPORT SERVICES (FP&S)	2000									0
433	Support Services - Business	2500					180,000				180,000
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	180,000	0	0	0	180,000
437	Other Support Services (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	180,000	0	0	0	180,000
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	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									0

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
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	9,158,884	780,674	632,476	62,120	10,634,154
4	Direct Expenditures	8,443,822	749,600	677,950		9,871,372
5	Difference	715,062	31,074	(45,474)	62,120	762,782
6	Estimated Fund Balance - June 30, 2022	1,290,734	752,174	94,357	2,204,450	4,341,715
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
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only						
2							
3	8-089-2010-26						
4	District Number						
5	DAKOTA CUSD #201						
6	District Name						
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,190,051	721,100	139,831	2,142,330	4,193,312
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,411,631	578,274	254,476	62,120	6,306,501
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,554,360	1,900	280,000	0	2,836,260
12	FEDERAL SOURCES	4000	1,192,893	200,500	98,000	0	1,491,393
13	Total Receipts/Revenues		9,158,884	780,674	632,476	62,120	10,634,154
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,474,342				4,474,342
16	SUPPORT SERVICES	2000	3,446,416	749,600	677,950		4,873,966
17	COMMUNITY SERVICES	3000	228,064	0	0		228,064
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	295,000	0	0		295,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		8,443,822	749,600	677,950		9,871,372
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		715,062	31,074	(45,474)	62,120	762,782
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		614,379	0	0	0	614,379
26	TOTAL OTHER SOURCES/USES OF FUNDS		(614,379)	0	0	0	(614,379)
27	ESTIMATED ENDING FUND BALANCE		1,290,734	752,174	94,357	2,204,450	4,341,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2	8-089-2010-26						
3	District Number						
4	DAKOTA CUSD #201						
5	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)		1,290,734	752,174	94,357	2,204,450	4,341,715
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1800					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2888					0
11	STATE SOURCES	3080					0
12	FEDERAL SOURCES	4080					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1080					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4800					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		1,290,734	752,174	94,357	2,204,450	4,341,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	ESTIMATED BUDGET FY2023-2024							
2								
3								
4								
5								
6	ESTIMATED BUDGET FY2023-2024							
7	*School Districts Only		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
8	8-089-2010-26		1,290,734	752,174	94,357	2,204,450	4,341,715	
9	DAKOTA CUSD #201							
10	District Name	Acct #						
11	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							
12	RECEIPTS/REVENUES							
13	LOCAL SOURCES	1800					0	
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
15	STATE SOURCES	3000					0	
16	FEDERAL SOURCES	4000					0	
17	Total Receipts/Revenues		0	0	0	0	0	
18	DISBURSEMENTS/EXPENDITURES	Funct #						
19	INSTRUCTION	1000					0	
20	SUPPORT SERVICES	2000					0	
21	COMMUNITY SERVICES	3000					0	
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
23	DEBT SERVICES	5000					0	
24	PROVISION FOR CONTINGENCIES	6000					0	
25	Total Disbursements/Expenditures		0	0	0	0	0	
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
27	OTHER SOURCES/USES OF FUNDS							
28	OTHER SOURCES OF FUNDS (7000)						0	
29	OTHER USES OF FUNDS (8000)						0	
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
31	ESTIMATED ENDING FUND BALANCE		1,290,734	752,174	94,357	2,204,450	4,341,715	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2	8-089-2010-26						
3	District Number						
4	DAKOTA CUSD #201						
5	District Name						
6	ESTIMATED BUDGET FY2024-2025						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,290,734	752,174	94,357	2,204,450	4,341,715
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 & GOV'T. 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		1,290,734	752,174	94,357	2,204,450	4,341,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: <i>(Enter as MM/DD/YY)</i>					
			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
1	*School Districts Only					
2						
3	8-089-2010-26					
4	District Number					
5	DAKOTA CUSD #201					
	District Name					
6			4,193,312	4,341,715	4,341,715	4,341,715
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,306,501	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,836,260	0	0	0
12	FEDERAL SOURCES	4000	1,491,393	0	0	0
13	Total Receipts/Revenues		10,634,154	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,474,342	0	0	0
16	SUPPORT SERVICES	2000	4,873,966	0	0	0
17	COMMUNITY SERVICES	3000	228,064	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	295,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,871,372	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		762,782	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)		614,379	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(614,379)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,341,715	4,341,715	4,341,715	4,341,715

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

DAKOTA CUSD #201 8-089-2010-26

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:

- 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 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: DAKOTA CUSD #201
 RCDT Number: 8-089-2010-26

Funct. No.	Description	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
2320	1. Executive Administration Services	0	195,206	0	0	0	195,206	
2330	2. Special Area Administration Services	0	0	0	0	0	0	
2490	3. Other Support Services - School Administration	0	0	0	0	0	0	
2510	4. Direction of Business Support Services	0	0	6,000	0	6,000	6,000	
2570	5. Internal Services	0	0	0	0	0	0	
2610	6. Direction of Central Support Services	0	0	0	0	0	0	
	7. Deduct - Early Retirement or other pension obligations required by state law and included above.	0	0	0	0	0	0	
8.	Totals	0	0	0	195,206	6,000	201,206	
9.	Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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