ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreemen
Acc	oui	nting Basis:
	х	Cash

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

leficit this

Accrual			Unbalanced budget, however, a defici reduction plan is not required at this
Date of Amended Budget:			time.
	(MM/DD/YY)		
District Name:	Pecatonica CUSD 321		×
District RCDT No:	04-101-3210-26		
If your FY21 AFR states that you need to do to have	o a deficit reduction plan and your FY. 2 your budget become balanced. (Bcl		ase state the measures you took
Budget of Pecato	onica CUSD 321	, County of	Winnebago ,
State of Illinois, for the Fiscal Year beginning	July 1, 2021	and ending	June 30, 2022 .
WHEREAS the Board of Education of	Ped	catonica CUSD 321	,
County of Winnepago	State of Illinois, caused to be prepare	ed in tentative form a budge	t, and the Secretary
of this Board has made the same conveniently at AND WHEREAS a public hearing was held a notice of said hearing was given at least thirty d	as to such budget on the	20th day of Septe	mber , 20 <u>21</u> ,
NOW, THEREFORE, Be it resolved by the Bo			
Section 1: That the fiscal year of this school		na aeciarea to be	
beginning July 1, 2021	and ending June 30, 2022		
Section 2: That the following budget contain and the same is hereby adopted as the budget of the budget of the budget shall be approved and signed be	f this school district for said fiscal year. ADOPTION OF BUDGET		penditures from each be 20th
day of September 20	21 by a roll call vote of	Yeas, and	Nays, to wit:
aay of September , 20	by a roll call vote of	reus, unu	TVOYS, LO WIL.
** MEMBERS Y Dani Hutte Folest Floor	OTINGYEA:	** MEMBERS VOTING N.	AY:

- * 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.

Pecatonica CUSD 321 ########

Description: Enter Whole Numbers Only Description: Enter Whole Nu	1000 2000 3000 4000 2000 3000 4000 5000 6000 6000	(10) Educational 7,370,678 5,742,141 0 3,050,838 528,350 9,321,329 538,901 9,860,230	(20) Operations & Maintenance 1,575,154 923,000 0 0 923,000 923,000	(30) Debt Service 133,368 1,506,000 0 0,1,506,000 1,506,000	(40) Transportation 1,090,406 404,000 0 342,000 0 746,000	(50) Municipal Retirement/ Social Security 854,533 366,443 0 0 0 366,443	(60) Capital Projects 0 0 0 0 0 0 0	(70) Working Cash 1,280,448 64,000 0 0 64,000	22,659 10,447		
REVENUES (without Student Activity Funds) JRCES OUGH RECEIPTS/REVENUES FROM ONE O ANOTHER DISTRICT JRCES OURCES It Receipts/Revenues Provinces for "On Behalf" Payments Payments for "On Behalf" Payments Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On Behalf" Paymentes for "On	1000 2000 3000 4000 3998 1000 2000 3000 4000 5000	5,742,141 0 3,050,838 528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	923,000 0 0 0 0 923,000	1,506,000 0 0 1,506,000	404,000 0 342,000 0 746,000	366,443 0 0	0 0	64,000	10,447 0 0	90,000	
REVENUES (without Student Activity Funds) JRCES OUGH RECEIPTS/REVENUES FROM ONE O ANOTHER DISTRICT JRCES OURCES Receipts/Revenues a Evenues for "On Behalf" Payments 2 pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES ITY OTHER DISTRICTS & GOVT UNITS JRCES IN FOR CONTINGENCIES t Disbursements/Expenditures 3	3000 4000 3998 1000 2000 3000 4000 5000	5,742,141 0 3,050,838 528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	923,000 0 0 0 0 923,000	1,506,000 0 0 1,506,000	404,000 0 342,000 0 746,000	366,443 0 0	0 0	64,000	10,447 0 0	90,000	
OURCES OUACHER DISTRICT OURCES OURCES OURCES Receipts/Revenues Prevenues for "On Behalf" Payments Pots/Revenues MENTS/EXPENDITURES (without Student Activity Funds) OUN SERVICES ITY SERVICES ITY SERVICES IN FOR CONTINGENCIES t Disbursements/Expenditures PAGE 10 OTHER DISTRICTS & GOVT UNITS OURCES OU	3000 4000 3998 1000 2000 3000 4000 5000	0 3,050,838 528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	0 0 0 923,000	0 0 1,506,000	0 342,000 0 746,000	0 0	0	0	0	0	
OUGH RECEIPTS/REVENUES FROM ONE O ANOTHER DISTRICT IRCES OURCES Receipts/Revenues Perenues for "On Behalf" Payments Perenues for "On Behalf" Payments Perenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS INCES IN FOR CONTINGENCIES t Disbursements/Expenditures Page 10	3000 4000 3998 1000 2000 3000 4000 5000	0 3,050,838 528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	0 0 0 923,000	0 0 1,506,000	0 342,000 0 746,000	0 0	0	0	0	0	
O ANOTHER DISTRICT IRCES OURCES Receipts/Revenues Provinces or "On Behalf" Payments Payments MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES STO OTHER DISTRICTS & GOVT UNITS PICES IN FOR CONTINGENCIES It Disbursements/Expenditures To Disbursements/Expenditures To Dispursements/Expenditures To Dispu	3000 4000 3998 1000 2000 3000 4000 5000	3,050,838 528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	0 0 923,000	1,506,000	342,000 0 746,000	0	0	0	0		
OURCES OURCES Receipts/Revenues * Pevenues for "On Behalf" Payments 2 pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS PICES IN FOR CONTINGENCIES t Disbursements/Expenditures 3	1000 2000 3000 4000 5000	528,350 9,321,329 538,901 9,860,230 5,737,251 3,088,275	923,000	1,506,000	746,000	0	0	0	0		
Receipts/Revenues a covernues for "On Behalf" Payments 2 pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES IN FOR CONTINGENCIES t Disbursements/Expenditures 3	1000 2000 3000 4000 5000	9,321,329 538,901 9,860,230 5,737,251 3,088,275	923,000	1,506,000	746,000					0	
Receipts/Revenues a covernues for "On Behalf" Payments 2 pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES IN FOR CONTINGENCIES t Disbursements/Expenditures 3	1000 2000 3000 4000 5000	538,901 9,860,230 5,737,251 3,088,275				366,443	0	64,000	10 447		
evenues for "On Behalf" Payments ² pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES IN FOR CONTINGENCIES t Disbursements/Expenditures ⁹	1000 2000 3000 4000 5000	9,860,230 5,737,251 3,088,275	923,000	1,506,000	746,000				10,447	90,000	
pts/Revenues MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES IN FOR CONTINGENCIES It Disbursements/Expenditures	2000 3000 4000 5000	9,860,230 5,737,251 3,088,275	923,000	1,506,000	746,000	1		1			
MENTS/EXPENDITURES (without Student Activity Funds) ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES IN FOR CONTINGENCIES It Disbursements/Expenditures	2000 3000 4000 5000	5,737,251 3,088,275				366,443	0	64,000	10,447	90,000	
ON SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES N FOR CONTINGENCIES t Disbursements/Expenditures ⁹	2000 3000 4000 5000	3,088,275					And the second s	The second secon	The same of the sa		
SERVICES ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES N FOR CONTINGENCIES t Disbursements/Expenditures	2000 3000 4000 5000	3,088,275				140.555					
ITY SERVICES S TO OTHER DISTRICTS & GOVT UNITS VICES N FOR CONTINGENCIES t Disbursements/Expenditures	3000 4000 5000	THE RESERVE ASSESSMENT AND PARTY OF THE PART			212.2	140,300	0		10.447	83,000	
S TO OTHER DISTRICTS & GOVT UNITS PICES IN FOR CONTINGENCIES It Disbursements/Expenditures ⁹	4000 5000	2.500	1,793,530		642,300	296,800	0		10,447		
VICES N FOR CONTINGENCIES t Disbursements/Expenditures ⁹	5000		0		0	0					
N FOR CONTINGENCIES t Disbursements/Expenditures 9	The state of the s	533,000	0	0	0	0	0		0		
t Disbursements/Expenditures ⁹	6000	0	0	119,329	0	0			0	Commence of the Principle of the Princip	
		0	0	0	0	0	0		0	A PORT OF THE PROPERTY OF THE	
2		9,361,026	1,793,530	119,329	642,300	437,100	0	Same and the same	10,447	83,000	
ents/Expenditures for "On Behalf" Payments 2	4180	538,901	0	0	0	0	0		0	A STATE OF THE PARTY OF THE PAR	
rsements/Expenditures		9,899,927	1,793,530	119,329	642,300	437,100	0		10,447	83,000	
irect Receipts/Revenues Over (Under) Direct ents/Expenditures		(39,697)	(870,530)	1,386,671	103,700	(70,657)	0	64,000	0	7,000	
URCES/USES OF FUNDS											
URCES OF FUNDS (7000)											
NT TRANSFER FROM VARIOUS FUNDS											
nt the Working Cash Fund ¹⁶	7110										
of the Working Cash Fund 16	7110		920,000					-			
Working Cash Fund Interest	7120				Make and Appears and the Control of						
nong Funds	7130										
			0							1	
		ŀ									
			0	al an an ann an							
e Fund	7170			0							
ONDS (7200)					AND A CONTRACTOR OF THE CONTRA					4	
The second secon	7210										
n Bonds Sold	7220										
terest on Bonds Sold	7230										
npensation for Fixed Assets 5	7300							_			
Debt Service to Pay Principal on Capital Leases	7400			0				1			
Debt Service Fund to Pay Interest on Capital Leases	7500							1			
	7600			A CONTRACTOR OF THE PARTY OF TH							
Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
Debt Service Fund to Pay Interest on Revenue Bonds			And residence of the proof of the second of the second of	The same of the sa			0				
Debt Service Fund to Pay Interest on Revenue Bonds Capital Projects Fund	7800									-	
Debt Service Fund to Pay Interest on Revenue Bonds Capital Projects Fund Proceeds	7900							1		1	
E E e n	nterest m Capital Projects Fund to O&M Fund Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to e Fund Nots (7200) Bonds Sold ⁴ 1 Bonds Sold erest on Bonds Sold pensation for Fixed Assets Debt Service to Pay Principal on Capital Leases Debt Service Fund to Pay Interest on Capital Leases Debt Service Fund to Pay Principal on Revenue Bonds	### A Proceeds to O&M Fund ### A Proceeds to O%M	nterest 7140 m Capital Projects Fund to O&M Fund 7150 xxess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 7160 xxess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 7160 xxess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to 7170 e Fund 7170 Bonds Sold 7210 Bonds Sold 7220 rest on Bonds Sold 7220 rest on Bonds Sold 7230 pensation for Fixed Assets 7300 Debt Service to Pay Principal on Capital Leases 7400 Debt Service Fund to Pay Interest on Capital Leases 7500 Debt Service Fund to Pay Principal on Revenue Bonds 7600 Debt Service Fund to Pay Interest on Revenue Bonds 7700 Capital Projects Fund 7800 Capital Projects Fund 7800 roceeds 7900	nterest 7140 m Capital Projects Fund to O&M Fund 7150 0 excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 7160 0 excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to 7170 7170 Fund 7170 Bonds Sold 4 7210 7220 Bonds Sold 7220 7230 Bends Sold 7230 7230 Bensation for Fixed Assets 5 7300 Debt Service to Pay Principal on Capital Leases 7400 Debt Service Fund to Pay Interest on Capital Leases 7500 Debt Service Fund to Pay Principal on Revenue Bonds 7600 Debt Service Fund to Pay Principal on Revenue Bonds 7700 Capital Projects Fund 7800	nterest 7140 0 m Capital Projects Fund to O&M Fund 7150 0 m Capital Projects Fund to O&M Fund 7150 0 m Capital Projects Fund to O&M Fund 7150 0 m Capital Projects Fund to O&M Fund 7160 0 m Capital Projects Fund to O&M Fund 7160 0 m Capital Fund 7160 0 m Capital Projects Fund to Pay Principal on Capital Leases 7400 0 m Capital Projects Fund to Pay Interest on Revenue Bonds 7600 0 m Capital Projects Fund to Pay Interest on Revenue Bonds 7800 0 m Capital Projects Fund To Pay Interest on Revenue Bonds 7800 0	nterest 7140	Interest 7140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest 7140	Interest 7140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest 7140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest

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Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
7 OTHER USES OF FUNDS (8000)	NEWS	Construction of the Constr	CTVPTCTACCT	ne designationes of the most of the Article Agents and Store (See Store).	Physiological Color Control (C. Control of Substantion)	TOTAL STATE OF THE	er in in News R			Benalif Caroline (Applications to talk works that applications groups of	
9 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110							920,000			
1 Transfer of Working Cash Fund Interest	8120							0			
7 Transfer Among Funds	8130										
Transfer of Interest ⁶	8140							1			
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and on the Proceeds to Debt Service Fund											
7 Taxes Pledged to Pay Principal on Capital Leases 8 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430							1			
O Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
1 Taxes Pledged to Pay Interest on Capital Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
Other Revenues Pledged to Pay Interest on Capital Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610										
	8620 8630							700			
7 Other Revenues Pledged to Pay Principal on Revenue Bonds 8 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
9 Taxes Pledged to Pay Interest on Revenue Bonds	8710							the state of the s			
O Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
1 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820										
74 Grants/Reimbursements Pledged to Pay for Capital Projects 75 Other Revenues Pledged to Pay for Capital Projects	8830										
6 Fund Balance Transfers Pledged to Pay for Capital Projects	8840							1			
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							1			
8 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		0	0	0	0	0	0	920,000	0	0	
Total Other Sources/Uses of Fund		0	920,000	0	0	0	0	(920,000)	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		7,330,981	1,624,624	1,520,039	1,194,106	783,876	0	424,448	22,659	207,619	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		25,829									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	108,350									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	Control State of the last of t				and any Physics pages and come degradation was their days to					gran Bala Fusion - Balan mad Sangkag Asian's 1,8 - 1,0 - 1,0 - 1,0 - 1,0 - 1,0	
37 Total Student Activity Direct Disbursements/Expenditures	1999	118,586		747 Z787 2712 3549 Z770277 VA					DOMESTIC OF THE PROPERTY OF TH		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,236)									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		15,593									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		7,200,507	4.575.454	122.250	1,000,405	854,533	0	1,280,448	22,659	200,619	
Including Student Activity Funds)		7,396,507	1,575,154	133,368	1,090,406	854,533	0	1,260,448	22,659	200,619	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										20.005	
OCAL SOURCES	1000	5,850,491	923,000	1,506,000	404,000	366,443	0	64,000	10,447	90,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	4000	0	0.1		^	0					
94 DISTRICT TO ANOTHER DISTRICT 95 STATE SOURCES	3000	3,050,838	0	0	342,000	0	0	0	0	0	

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2	in entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L
	t Receipts/Revenues ⁸		9,429,679	923,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000	
	evenues for "On Behalf" Payments ²	3998	538,901	0	0	0	0	0		0	0	
99 Total Recei	pts/Revenues		9,968,580	923,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000	
100 DISBURSE	MENTS/EXPENDITURES (All Sources with Student Activity Fo	unds)			Andrew Co., et al. control de la President acceptate legis also dels controls		AS IN 1990 per international control of the control	The state of the s	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
101 INSTRUCTI	ON	1000	5,855,837	1			140,300			0	T	
102 SUPPORT		2000	3,088,275	1,793,530		642,300	296,800	0	-	10,447	83,000	E .
-	TY SERVICES	3000	2,500	0		0	0		-	10,447	83,000	
104 PAYMENTS	TO OTHER DISTRICTS & GOVT UNITS	4000	533,000	0	0	0	0	0	-	0	0	
105 DEBT SERV		5000	0	0	119,329	0	0		-	0	The same of the sa	
106 PROVISION	FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0		
	Disbursements/Expenditures 9		9,479,612	1,793,530	119,329	642,300	437,100	0	-	10,447	83,000	
TOTAL STATE OF THE RESERVE OF THE PARTY.	nts/Expenditures for "On Behalf" Payments 2	4180	538,901	0	0	0	0	0				
	rsements/Expenditures	4180	10,018,513	1,793,530	119,329	642,300	437,100	0	3.000	0	83,000	
	irect Receipts/Revenues Over (Under) Direct		10,018,313	1,793,330	119,329	642,300	437,100	U		10,447	83,000	
	ents/Expenditures		(49,933)	(870,530)	1,386,671	103,700	(70,657)	0	64,000	0	7,000	
111 OTHER SOI	URCES/USES OF FUNDS											
112 OTHER SOI	URCES OF FUNDS (7000)		1	1	1		The state of the s		7		1	
113 Total Other	Sources of Funds 8		0	920,000	0	0	0	0	0	0	0	
The state of the s	ES OF FUNDS (8000)	9.75		THE PROPERTY OF STREET, ST. ST. LANS CO., ST. LANS CO.,		Andread State of the State of t	A second control of the control of t	The second secon		A TO STATE OF THE PROPERTY OF	The state of the s	
116 Total Other	Uses of Funds 9		0	0	0	0	0	0	920,000	0	0	
117 Total Other	Sources/Uses of Fund		0	920,000	0	0	0	0	(920,000)	0	0	
118 ESTIMATED Activity Fun	ENDING FUND BALANCE June 30, 2022 (All Sources With student ds)		7,346,574	1,624,624	1,520,039	1,194,106	783,876	0	424,448	22,659	207,619	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ids (by Major Object)					
121		TT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123 Object Nar	ne									to the return of a return of the second of t		
124 Salaries	THE THE RESERVE OF THE SERVE OF	100	5,803,150	380,000		291,000		0	-	0	0	6,474,150
125 Employee B	enefits	200	1,563,100	100,000	}	8,000	437,100	0		0	0	2,108,200
126 Purchased S		300	644,611	816,500	0	288,300		0		10,447	83,000	1,842,858
127 Supplies & I		400	755,565	265,000		55,000		0		0	0	1,075,565
128 Capital Out		500	205,300	232,030		0		0		0	0	437,330
129 Other Object	THE RESIDENCE OF THE PROPERTY	600	389,300	0	119,329	0	0	0		0	-	508,629
130 Non-Capital	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	700	0	0		0		0		0		0
131 Termination		800	0	0		0				0	A CONTRACTOR OF THE PARTY OF TH	0
132 Total Exper	oditures		9,361,026	1,793,530	119,329	642,300	437,100	0		10,447	83,000	12,446,732

	A	В	C	D	E	F	G	Н	1	J	К
2	Description: Enter Whole Numbers Only A	cct #	(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
	BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student					and the second second second second					
3	Activity Funds)	*	7,276,432	1,579,156	133,368	1,091,894	857,103	0	1,280,448	22,660	200,619
4	Total Direct Receipts & Other Sources 8		9,321,329	1,843,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000
5	OTHER RECEIPTS	The proper department of the latest									Annual control of the second o
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433								Committee of the commit	
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		9,321,329	1,843,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000
12	Total Amount Available		16,597,761	3,422,156	1,639,368	1,837,894	1,223,546	0	1,344,448	33,107	290,619
13	Total Direct Disbursements & Other Uses ⁹		9,361,026	1,793,530	119,329	642,300	437,100	0	920,000	10,447	83,000
14											
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				to the state of th					
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,361,026	1,793,530	119,329	642,300	437,100	0	920,000	10,447	83,000
	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activit	y	A STATE OF THE PARTY OF T		A service of the serv	Annual Control of the					
21	Funds)		7,236,735	1,628,626	1,520,039	1,195,594	786,446	0	424,448	22,660	207,619
22	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		25.020	eria e e e e e e e e e e e e e e e e e e e							
23	8		25,829	The second secon							
25			134,179								
26			118,586						1		
27	Total Direct Disastration of State S		15,593								
28								Service Market			
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student		7,302,261	1,579,156	133,368	1,091,894	857,103	0	1,280,448	22,660	200,619
30	The second district of		9,429,679	1,843,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000
31	THE PARTY OF THE P		0	0	0	0		0	0	0	AND THE RESERVE TO SHARE THE PARTY OF THE PA
32	Total Direct Receipts, Other Sources, & Other Receipts		9,429,679	1,843,000	1,506,000	746,000	The state of the s	0	64,000	10,447	THE RESIDENCE OF THE PARTY OF T
33	Total Amount Available		16,731,940	3,422,156	1,639,368	1,837,894	1,223,546	0	1,344,448	33,107	According to the contract of the contract of
34	Total Direct Disbursements & Other Uses 9		9,479,612	1,793,530	119,329	642,300	AND DESCRIPTION OF PERSONS ASSESSED TO PROPERTY AND ADDRESS.	0	920,000	10,447	83,000
35	Total Other Disbursements		0	0	0	0	1	0	0	0	The same of the sa
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,479,612	1,793,530	119,329	642,300	437,100	0	920,000	10,447	83,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Acti 7 Funds)	vity	7,252,328	1,628,626	1,520,039	1,195,594	786,446	0	424,448	22,660	207,619

	A	В	C	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	and the same and the									4
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					\$1.5 man on a real of the last making may be stated	A Marie Present a 17 Marie President and Second State and Second Second Second			
5			4,700,000	810,000	1,500,000	390,000	184,443		40,000	10,447	90,000
6	THE RESERVE THE PROPERTY OF TH	1130	4,700,000	510,000	1,500,000	330,000	101,115		40,000	10,717	30,000
7		1140	37,906			and the second s					
8		1150	57,500				145,000				
9		1160									
10		1170			e i i i filo a como a describir de como de la como de l		-				
-	Other Tax Levies (Describe & Itemize)	1190				the control of the second of t	and any facilities is a second control of the contr	Annual Control of the	the entry of the control of the cont	The control of the state of the	
12			4,737,906	810,000	1,500,000	390,000	329,443	0	40,000	10,447	90,000
13	The suppliers in the first included the control of	1200			TO SECURE OF THE OWN PROPERTY AND SECURE OF THE OWN PROPERTY OWN PROPERTY OF THE OWN PROPERTY OF THE OWN PROPERTY OF THE OWN PROPERTY OWN PROPERTY OF THE OWN PROPERTY OWN PR	A part of the control designed by the control of th					
14	The second secon	1210				Marie and the second se	-				
	Payments from Local Housing Authority	1220									
16		1230	495,735				25,000			MARKET MICHIGAN TO THE STREET WHEN THE TOTAL THE	
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18			495,735	0	0	0	25,000	0	0	0	0
19	The state of the s	1300					The second secon	A CONTROL OF THE PARTY OF THE P			1
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
2:		1313									
2		1314									
2	A RESIDENCE OF A STATE	1321	1,000								
2		1322		1							
20		1323									
2		1324	The same of the control of the same of the								
2		1331									
2		1332									
3	THE R. LEWIS CO., LANSING, MICH. 401, 101, 101, 101, 101, 101, 101, 101,	1333									
3		1334	2 (PL) (B) (2 (B)								
3		1341									
3	Special Education Tuition from Other Districts (In State)	1342									
3		1343	tion has been been as the second of the seco								1
3		1344									
3		1351									
3	The state of the s	1352									
3	The state of the s	1353									
3		1354	1,000								The state of the s
-	The state of the s	1400	Company and the control of the contr								
4	THE RESERVE THE RESERVE THE PROPERTY OF THE PARTY OF THE						-				
4		1411									
4		1412		100							
4		1413					and the same of th				
4		1415									
4		1416									
4		1422									
4		1423									
5		1424						1			
5		1431									
5		1432									
5		1433									1
5	4 CTE Transportation Fees from Other Sources (Out of State)	1434				1	1	1			

A	В	С	D	E	F	G	Н	1	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441			- A		Security				
56 Special Education Transportation Fees from Other Districts (In State)	1442									
57 Special Education Transportation Fees from Other Sources (In State)	1443		The state of the s							
58 Special Education Transportation Fees from Other Sources (Out of State)	1444		9			-				
Adult Transportation Fees from Pupils or Parents (In State)	1451		1		# 100 Date of #800, Dr. 100 May 100 W. St. 100 May 100	-				
60 Adult Transportation Fees from Other Districts (In State)	1452		1							
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		1	7.7.4		0					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	100,000	12,000	6,000	14,000	12,000		24,000		
66 Gain or Loss on Sale of Investments	1520								1 TO 1 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1	
67 Total Earnings on Investments		100,000	12,000	6,000	14,000	12,000	0	24,000	0	(
68 FOOD SERVICE	1600		along the state of	Militari Agenta (Militari Carin) del Paris del Carino d	So to home gain a primary registration of the control of the contr					An article and the state of the
69 Sales to Pupils - Lunch	1611	55,000								
70 Sales to Pupils - Breakfast	1612									
71 Sales to Pupils - A la Carte	1613	10,000	-					1		
72 Sales to Pupils - Other (Describe & Itemize)	1614		1							
73 Sales to Adults	1620									
74 Other Food Service (Describe & Itemize)	1690									
75 Total Food Service		65,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	6,500				9				
78 Admissions - Other	1719									
79 Fees	1720	31,000								
80 Book Store Sales	1730	i								
81 Other District/School Activity Revenue (Describe & Itemize)	1790									
82 Student Activity Fund Revenues	1799	108,350								
83 Total District/School Activity Income (without Student Activity Funds 1799)		37,500	0							
84 Total District/School Activity Income (with Student Activity Funds 1799)	CONTROL OF THE PARTY OF T	145,850								
85 TEXTBOOK INCOME	1800		4							
86 Rentais - Regular Textbooks	1811	105,000								
87 Rentals - Summer School Textbooks	1812									
88 Rentals - Adult/Continuing Education Textbooks	1813		9							
89 Rentals - Other (Describe)	1819		Transition of the state of the							
90 Sales - Regular Textbooks	1821					-				
91 Sales - Summer School Textbooks	1822		9							
92 Sales - Adult/Continuing Education Textbooks	1823		4							
93 Sales - Other (Describe & Itemize)	1829									
94 Other (Describe & Itemize)	1890									
95 Total Textbooks		105,000								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910		1,000							
98 Contributions and Donations from Private Sources	1920	A DESCRIPTION OF THE PROPERTY	and the second of the second second of the s	gan om montada in alter til a sagnitada i en mengalaga, e el m	THE RESIDENCE OF LAST CALCULATION OF THE PARTY OF THE PAR		The second section of the second second second		and the second second second second second	10 110 110 100 100
99 Impact Fees from Municipal or County Governments	1930				**************************************	THE PROPERTY OF THE PROPERTY O				
100 Services Provided Other Districts	1940	4 800 1,000 100 100,000 100 100 100 100 100		enterior (in monte in charteness in a law as						
101 Refund of Prior Years' Expenditures	1950									
102 Payments of Surplus Moneys from TIF Districts	1960					1				
103 Drivers' Education Fees	1970									
104 Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
School Facility Occupation Tax Proceeds	1983									
106 Payment from Other Districts	1991									
107 Sale of Vocational Projects	1992									

Acct # 1993 1999 1000 2100 2200 2300 2000 3001 3005	(10) Educational 200,000 200,000 5,742,141 5,850,491	(20) Operations & Maintenance 100,000 101,000 923,000	(30) Debt Service 0 1,506,000	(40) Transportation 0 404,000	G (50) Municipal Retirement/ Social Security 0	H (60) Capital Projects	(70) Working Cash 0 64,000	(80) Tort 0	K (90) Fire Prevention & Safety 0
# 1993 1999 1000 2100 2200 2300 2000 3001	200,000 200,000 5,742,141 5,850,491	100,000 101,000 923,000	0	0	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1999 1000 2100 2200 2300 2000 33001	200,000 5,742,141 5,850,491	923,000			0				-
2100 2200 2300 2000	200,000 5,742,141 5,850,491	923,000							
2100 2200 2300 2000	5,742,141 5,850,491	923,000							
2100 2200 2300 2000	5,850,491		1,506,000	404,000	366,443	0	64,000	10,447	90,000
2200 2300 2000 2000		0							THE STATE OF THE S
2200 2300 2000 2000	0	0				2		The second second second second	
2200 2300 2000 2000	0	0							1000 to 1000 t
2200 2300 2000 2000	0	0			The second second				
2300	0	0						*****************************	
3001	0	0							
3001	0	0							
				0	0				
				A contract of the contract of	The first of the control of the cont		error con control a servicio con consenso an experior extension		
			···				1		
2005	2,906,738			Control of the Contro		Market - 1861 - 1771 - 1871 -	T- Salan Stan		
2002									
3030						***************************************	-		
3099	-			The free contract and the second delication can			-	Programme and the second secon	
	2,906,738	0	0	0	0	0		0	0
				THE RESERVE OF THE PARTY OF THE			Processor Co.		A SPECIAL PROPERTY OF THE PROP
mase.									
3100	47 000								
	47,000		ì				İ		
3110			-						
	77.000								
3130									
3145			İ				1		
3199						1			
	124,000	0	Ī	0					
	The state of the s	And the second sec	F	The second control of the second control of					
3200		TO THE RESIDENCE AND THE MANAGEMENT OF THE PARTY OF THE P							
	100								
3235	20,000								
3240									
3270									
3299									
	20,100	0			0				
1					ATTORNEY OF THE STATE OF THE ST				
3305									
3310									
	0				0				
3360			1		Manufacture and a systematic account of the company				
3365									
3370									
The second second			i						
and the region of the Parket of the Parket									
3433									
			1	210,000					
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3030 3099 3100 3110 3120 3130 3145 3149 3220 3220 3225 3235 3240 3270 3299 33305 33300 33360 33360	2,906,738 2,906,738 47,000 4100 47,000 4110 47,000 1110 77,000 1110 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1125 1124,000 1124,000 1124,000 1124,000 1124,000 1124,000 1125 1124,000	2,906,738 0 0 2,906,738 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,906,738 0 0 2,90	2,906,738	2,906,738	2,906,738	1030	030	1000 2,906,738

A	В	С	D	E	F	G	Н	1	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156 Transportation - Other (Describe & Itemize)	3599			****		Security				
157 Total Transportation		0	0		342,000	0				
158 Learning Improvement - Change Grants	3610				Section for the Section Sectio					
159 Scientific Literacy	3660									
160 Truant Alternative/Optional Education	3695	The state of the s				The same special and the same				
161 Early Childhood - Block Grant	3705									
162 Chicago General Education Block Grant	3766	THE RESIDENCE OF THE PROPERTY								
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant	3775	CONTROL OF THE PROPERTY OF THE			Administration of the state of					
165 Technology - Technology for Success	3780				For an initial and initial the control of productions and the second or an angular second					
166 State Charter Schools	3815									
167 Extended Learning Opportunities - Summer Bridges	3825		8 9							
168 Infrastructure Improvements - Planning/Construction	3920									
169 School Infrastructure - Maintenance Projects	3920									
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999			and the second second second second second						-
171 Total Restricted Grants-In-Aid	3333	144,100	0	0	342,000	0	0			ļ
172 Total Receipts/Revenues from State Sources	3000	3,050,838	0	0		0	0	0	(A STATE OF THE PARTY OF THE PAR
		3,030,636	U	U	342,000		0	0	(0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
174 4009)					Y	process and a constant of the constant of		The second section of the second second section is a second section of the second section of the second section sectio		
175 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0		0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	MARINE TO A								The second secon	
178 (4045-4090)										
179 Head Start	4045		0.0							
180 Construction (Impact Aid)	4050		1							
181 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									1
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						+				0
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					1				
190 Total Title V		0	0		0	0				
191 FOOD SERVICE						1				
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	20,000								
194 Special Milk Program	4215	22,300								
195 School Breakfast Program	4220	1								
196 Summer Food Service Admin/Program	4225	165,000	and the state of t							
197 Child and Adult Care Food Program	4226									
198 Fresh Fruit and Vegetables	4240		1							
199 Food Service - Other (Describe & Itemize)	4299		1							
200 Total Food Service		185,000				0				
201 TITLE I										
202 Title I - Low Income										

Column		A	В	С	D	E	F	G	Н	I		I K
Postarightics Inter Whole Name Notes of 1	1			(10)			(40)			(70)	(80)	(90)
Descriptions Infer Winder Numbers Only 2 2 2 2 2 2 2 2 2			Acct	Educational	Operations &	Debt Service	Transportation	Municipal			100.000	Fire Prevention &
1985 1985		Description: Enter Whole Numbers Only	#		Maintenance						1011	Safety
250 Test Migrant Excessor 430 10								Security				Januty
2005 State 1906		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	- Marie - 12 (1994) - Marie - 12 (1994) - 12 (1994) - 12 (1994)								
200 Part Time												
200 THE N Description Authority of Authority Authority			4399	100.000								
200 Time Vision Support & Audience (continuence (Content 2400 10 10 10 10 10 10 10	-			106,000	0		0	0				
200 Blank - 7814 (entury 200 20 20 20 20 20 20												
20 Time 1.00 City 1.	208	Title IV - Student Support & Academic Enrichment Grant										
21 Total Refer												
2 FERRAL - SPECIAL EDUCATION	210	Title IV - Other (Describe & Itemize)	4499									
23 Testa Securit S				0	0		0	0				
24 Ferent Secret (decartion Presched Discretionary 4605												
215 Secreta Special Education - 10 A Row Prinorgh	213	Federal Special Education - Preschool Flow-Through									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
216 Fereira Special Educacion - IUA Control & Basard 4425	214	Federal Special Education - Preschool Discretionary										
217 Prefersi Special Education 10A Discretification 10A Disc	215	Federal Special Education - IDEA Flow Through		150,000								
216 Federal Special Education DEA - Other Discrebe & Hemise) 499												
230 Text Period Special Education 150,000 0 0 0 0 0 0 0 0							NOT HAVE COME TO STATE OF THE PARTY OF THE PARTY OF THE PARTY.					
220 CTE - PRINKINS			4699	150,000	0			-				
227 CEC. Perkins Title IIII Teckhrege	-			130,000								
222 122 Cit. Office (Describe & Harriso) 350 0 0 0 0 0 0 0 0 0		and the second contract of the second contrac										
223 Table The Perkins 350 0	_			350				National and account to an amount of				
224 Federal - Adult Education 4810			4799									
255 A88 Title - I volu income 4850	223			350	0			0				
ARRA. Title 1 - Now income						The state of continues and the state of the	The same and the same and the same					
ABRA - Title - Naglected, Private						No. of Control of Cont						1
ABRA - Title - Delinquent, Private 4853									per casa de la composition della composition del			
ARRA - Title - School Improvement (Part A)									A-7-1			
233 ARRA - Title - School Improvement (Section 1003g)												
233 ARRA - IDEA - Part B - Preschool												ļ
ABRA - ITILE IID - Technology - Formula									*******************************			
233 ARRA - Title IID - Technology - Computitive								ļ				
234 ARRA - Title III 0 - Technology - Competitive						NO. N. LO. LANSING CO. CO. CO. AND ADDRESS OF THE PARTY O			***************************************		1	-
235 ARRA - McKinney - Vento Homeless Education	234						T	1				
237 Impact Aid Formula Grants	235	ARRA - McKinney - Vento Homeless Education	4862				1	**************************************				
238 Impact Aid Competitive Grants			4863									
Qualified Zone Academy Bond Tax Credits			4864									
240 Qualified School Construction Bond Credits 4867			4865									
241 Build America Bond Tax Credits												
242 Build America Bond Interest Reimbursement 4869												
243 ARRA - General State Aid - Other Government Services Stabilization 4870 4871 4871 4871 4872 4872 4872 4873 4874 4874 4874 4875 48												
244 Other ARRA Funds - II			market burners and									
245 Other ARRA Funds - III			and the same of the same									
246 Other ARRA Funds - IV	244										1	
247 Other ARRA Funds - V												
248 ARRA - Early Childhood	247		- and the second			14 1.A 1.12 (M. M. 1900) (M. 1900) (M. 1900)						
249 Other ARRA Funds - VII												
250 Other ARRA Funds - VIII												
251 Other ARRA Funds - IX											·	
252 Other ARRA Funds - X 4879 Section 1 253 Other ARRA Funds - Ed Job Fund Program 4880 Section 2 254 Total Stimulus Programs 0 0 0 0 0 0							1					1
254 Total Stimulus Programs 0 0 0 0 0 0 0		Other ARRA Funds - X	-	THE RESIDENCE OF THE PROPERTY OF THE PERSON		terren all traction of the control o						1
254 Total Stimulus Programs 0 0 0 0 0 0 0	253	Other ARRA Funds - Ed Job Fund Program	4880			and the contract of the contra	The state of the s	1				
255 Page to the Top Pergram	254	Total Stimulus Programs		0	0	0	0	0	0		0	0
nace to the top riogram 4301	255	Race to the Top Program	4901			TOTAL COLUMN TO THE RESERVE ASSESSED.		1			The state of the s	

Page 10

	A	В	C	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	18,000				1		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									1
	Medicaid Matching Funds - Administrative Outreach	4991	24,000								
	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000				1				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998			ngi di sasaphinan diliko yan hain tir mina ring alika yimiladi raringan tagat ringa k						
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		528,350	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	528,350	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,321,329	923,000	1,506,000	746,000	366,443	0	64,000	10,447	90,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,429,679								

1	A	В	С	D	E	F	G	Н	1 1	1	12
- 1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (800)	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	(800) Termination	(900) Total
3	10 - EDUCATIONAL FUND (ED)				Services	Materials			Equipment	Benefits	Total
	INSTRUCTION (ED)										
5		1000									
6	Regular Programs	1100	2,932,000	780,000	64,186	188,715	89,000	3,000	0	0	4,056,901
7	Tuition Payment to Charter Schools Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	1125	051 200	100 000	2.500						0
9	Special Education Programs (Punctions 1200 - 1220) Special Education Programs Pre-K	1200	951,200	190,800	3,600	2,000					1,147,600
10	Remedial and Supplemental Programs K-12	1225	67,000	9,000	25.000	20.000					0
11	Remedial and Supplemental Programs Pre-K	1250	67,000	8,000	25,000	20,000					120,000
12		1300									0
	CTE Programs	1400	109,300	24,000		7.000	10.000				0
14		1500	174,600	9,900	41,500	7,000	10,000	7.000			150,300
15		1600	8,650	1,000	41,500	17,500	2,300	7,000			252,800
16	J	1650	8,030	1,000					-		9,650
17	Driver's Education Programs	1700									0
18		1800									0
19		1900	0	0	0	0	0	0	0		0
20		1910						0		0	0
21	Regular K-12 Programs Private Tuition	1911					1				0
22	Special Education Programs K-12 Private Tuition	1912					+				0
23		1913					f		1		0
24		1914									0
25		1915					1		9 c c c c c c c c c c c c c c c c c c c		0
26	Adult/Continuing Education Programs Private Tuition	1916					İ				0
27	CTE Programs Private Tuition	1917			1				3		0
28	Interscholastic Programs Private Tuition	1918			8						0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921					1				0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999					f	118,586			118,586
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	4,242,750	1,013,700	134,286	235,215	101,300	10,000	0	0	5,737,251
35		1000	4,242,750	1,013,700	134,286	235,215	101,300	128,586	0	0	5,855,837
36	SUPPORT SERVICES (ED)	2000			The state of the s						
37	Support Services - Pupil	2100		era, provincio de la companio del la companio de la companio de la companio del la companio del la companio del la companio de la companio de la companio del la companio del la companio del la companio del la compani	that consulty dark on the shapes that I have a site of the line in	conflict of the first that the conflict one of the conflict of	Patricipa de la caractería de la caracte	and the second s			
		2110	124,500	45,800	1,000			1			171,800
38						500					
38 39	Guidance Services	2120	109,500	25,100	The same was transfer and the same and the same and the	500 900		500			The second secon
		2120	109,500 70,000	25,100 17,000	1,100	900		500			137,100
39		2120 2130 2140	109,500 70,000 72,000	25,100 17,000 33,600	The same was transfer and the same and the same and the	CONTRACTOR OF THE PROPERTY OF	2,000	500			137,100 107,500
39 40	Health Services Psychological Services	2130	70,000 72,000	17,000 33,600	1,100 500 2,500	900 20,000 1,000	2,000	500			137,100 107,500 111,100
39 40 41 42	Health Services Psychological Services Speech Pathology & Audiology Services	2130 2140 2150	70,000	17,000	1,100 500	900 20,000	2,000	500			137,100 107,500
39 40 41	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2130 2140 2150 2190	70,000 72,000 72,000	17,000 33,600 19,000	1,100 500 2,500 500	900 20,000 1,000 1,000			0	0	137,100 107,500 111,100 92,500
39 40 41 42 43 44	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2130 2140 2150 2190 2100	70,000 72,000	17,000 33,600	1,100 500 2,500	900 20,000 1,000	2,000	500	0	0	137,100 107,500 111,100
39 40 41 42 43 44 45	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2130 2140 2150 2190 2100 2200	70,000 72,000 72,000 448,000	17,000 33,600 19,000	1,100 500 2,500 500 5,600	900 20,000 1,000 1,000 23,400			0	0	137,100 107,500 111,100 92,500 0 620,000
39 40 41 42 43 44 45 46	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2130 2140 2150 2190 2100 2200 2210	70,000 72,000 72,000 448,000	17,000 33,600 19,000 140,500	1,100 500 2,500 500 5,600	900 20,000 1,000 1,000 23,400		500	0	0	137,100 107,500 111,100 92,500 0 620,000
39 40 41 42 43 44 45 46	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2130 2140 2150 2190 2100 2200 2210 2220	70,000 72,000 72,000 448,000	17,000 33,600 19,000	1,100 500 2,500 500 5,600	900 20,000 1,000 1,000 23,400			0	0	137,100 107,500 111,100 92,500 0 620,000
39 40 41 42 43 44 45 46 47 48	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2130 2140 2150 2190 2100 2200 2210 2220 2230	70,000 72,000 72,000 448,000 89,400 40,000	17,000 33,600 19,000 140,500 28,500 7,800	1,100 500 2,500 500 5,600	900 20,000 1,000 1,000 23,400 76,000 8,100	2,000	5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900
39 40 41 42 43 44 45 46 47 48 49	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2130 2140 2150 2190 2100 2200 2210 2220 2230 2200	70,000 72,000 72,000 448,000	17,000 33,600 19,000 140,500	1,100 500 2,500 500 5,600	900 20,000 1,000 1,000 23,400		500	0	0	137,100 107,500 111,100 92,500 0 620,000
39 40 41 42 43 44 45 46 47 48 49 50	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2130 2140 2150 2190 2100 2200 2210 2220 2230 2230 2300	70,000 72,000 72,000 448,000 89,400 40,000	17,000 33,600 19,000 140,500 28,500 7,800	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100	2,000	5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900 0 281,425
39 40 41 42 43 44 45 46 47 48 49 50 51	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2130 2140 2150 2190 2100 2200 2210 2220 2230 2200 2310	70,000 72,000 72,000 448,000 49,400 40,000 129,400	17,000 33,600 19,000 140,500 28,500 7,800 36,300	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100 84,100	2,000	5,800 5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900 0 281,425
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2130 2140 2150 2190 2100 2200 2210 2220 2230 2230 2200 2310 231	70,000 72,000 72,000 448,000 89,400 40,000	17,000 33,600 19,000 140,500 28,500 7,800	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100	2,000	5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900 0 281,425
39 40 41 42 43 44 45 46 47 48 49 50 51	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2130 2140 2150 2190 2100 2200 2210 2220 2230 2230 2200 2310 231	70,000 72,000 72,000 448,000 49,400 40,000 129,400	17,000 33,600 19,000 140,500 28,500 7,800 36,300	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100 84,100	2,000	5,800 5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2130 2140 2150 2190 2100 2200 2210 2220 2230 2230 2300 2310 2320 2330 2361,	70,000 72,000 72,000 448,000 49,400 40,000 129,400	17,000 33,600 19,000 140,500 28,500 7,800 36,300	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100 84,100	2,000	5,800 5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900 0 281,425
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2130 2140 2150 2190 2100 2200 2210 2220 2230 2230 2200 2310 231	70,000 72,000 72,000 448,000 49,400 40,000 129,400	17,000 33,600 19,000 140,500 28,500 7,800 36,300	1,100 500 2,500 500 5,600 25,625 200 25,825	900 20,000 1,000 1,000 23,400 76,000 8,100 84,100	2,000	5,800 5,800 5,800			137,100 107,500 111,100 92,500 0 620,000 219,525 61,900 0 281,425 741,000 328,450 0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &			Non-Capitalized	Termination	
2				Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
57	Office of the Principal Services	2410	440,000	119,000	5,600	5,000	29,000	11,000			609,600
58 59	Other Support Services - School Administration (Describe & Itemize)	2490	110,000								0
-	Total Support Services - School Administration	2400	440,000	119,000	5,600	5,000	29,000	11,000	0	0	609,600
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510							I		0
62	Fiscal Services	2520	45,000	15,000	15,500	500					76,000
63 64	Operation & Maintenance of Plant Services	2540			38,500	119,000					157,500
65	Pupil Transportation Services Food Services	2550	15,000								15,000
66		2560	130,000	3,000	4,300	121,000		1,000			259,300
67	Internal Services	2570	100,000	10.000	50,000						0
-	Total Support Services - Business	2500	190,000	18,000	58,300	240,500	0	1,000	0	0	507,800
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 74	Data Processing Services	2660									0
-	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	1,560,400	549,400	329,325	517,850	104,000	27,300	0	0	3,088,275
77	COMMUNITY SERVICES (ED)	3000				2,500				The second secon	2,500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					e Salvari din dinence di				The state of the second second
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						2,000			2,000
81	Payments for Special Education Programs	4120			181,000			250,000			431,000
82	Payments for Adult/Continuing Education Programs	4130		_							0
83	Payments for CTE Programs	4140						85,000		-	85,000
84 85	Payments for Community College Programs	4170						15,000		_	15,000
86	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-	101 000			252.000			0
87	Total Payments to Other Dist & Govt Units (In-State)	4100			181,000		1	352,000			533,000
88	Payments for Regular Programs - Tuition	4210			1						0
89	Payments for Special Education Programs - Tuition	4220			100			CONTROL OF THE PROPERTY OF THE SECOND		-	0
90	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
91	Payments for CTE Programs - Tuition	4240					-			-	0
92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270					-			1	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290								1	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		-				terative appropriate area on the Armyston area of Armyston		-	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340		The state of the s		7					0
99	Payments for Community College Program - Transfers	4370		1						-	0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		-	Proposed to the control of the control of					Ī	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		i	0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			181,000			352,000			533,000
105	DEBT SERVICE (ED)	5000		A CONTRACTOR OF LAND							
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110								-	0
108	Tax Anticipation Notes	5120								-	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130				1					0
110	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н	I I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	Debt Service - Interest on Long-Term Debt	5200							Equipment	belleties	
114	Total Debt Service	5000						0		-	
115	PROVISION FOR CONTINGENCIES (ED)	6000								=	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	The state of the s	5,803,150	1,563,100	644,611	755,565	205 200	390 300			
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,803,150	1,563,100			205,300	389,300	0	0	9,361,026
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)		3,803,130	1,363,100	644,611	755,565	205,300	507,886	0	0	9,479,612
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Stude Activity Funds 1999)	ent								Total garden	(39,697
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									Annual management of the property of the prope	(45,553
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100			Control of the Contro						
124	Other Support Services - Pupils (Describe & Itemize)	2190							1		C
125	Support Services - Business	2500							1		
126	Direction of Business Support Services	2510									C
127	Facilities Acquisition & Construction Services	2530									C
128	Operation & Maintenance of Plant Services	2540	380,000	100,000	816,500	265,000	232,030		10 1 10 1 10 1 10 10 10 10 10 10 10 10 1		1,793,530
129		2550				Control of the Contro					C
130	Food Services	2560					Market Control of Cont	TO THE RESERVE THE PARTY OF THE			(
131	Total Support Services - Business	2500	380,000	100,000	816,500	265,000	232,030	0	0	0	1,793,530
132	Other Support Services (Describe & Itemize)	2900			The state of the s		And the second s	THE CONTRACT OF THE PROPERTY O		W THE PARTY OF THE	
133	Total Support Services	2000	380,000	100,000	816,500	265,000	232,030	0	0	0	1,793,530
134	COMMUNITY SERVICES (O&M)	3000			1			A CONTROL OF THE PART OF THE P	The state of the s		, , , , , , , , , , , , , , , , , , ,
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		S. Specific and Section 1		The state of the s		Andrew Co. Consultation Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.			
									ar and archaeles and a many change		
136	Payments to Other Dist & Govt Units (In-State)	4100		1							
137	Payments for Regular Programs	4110			A TRANSPORT COMMISSION OF A PROPERTY OF A PR		į				C
138		4120		1							C
139		4140									C
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190				man i v					C
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			C
142	Payments to Other Dist & Govt Units (Out of State) 14	4400								-	C
143	Total Payments to Other Dist & Govt Unit	4000		1	0			0			C
144	DEBT SERVICE (O&M)	5000		-				ery interchala eryphysical comment in the part of the process for a second seco		-	
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants										
147	Tax Anticipation Notes	5110 5120				-	-				0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130			-					-	0
149	State Aid Anticipation Certificates	5130								-	0
150	The state of the s	5150					1			j	0
151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5100			1		1	0		-	
152								0		erio.	
	Debt Service - Interest on Long-Term Debt	5200									C
153	Total Debt Service	5000						0		200	C
154	PROVISION FOR CONTINGENCIES (O&M)	6000									C
155	Total Direct Disbursements/Expenditures		380,000	100,000	816,500	265,000	232,030	0	0	0	1,793,530
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(870,530
	30 - DEBT SERVICE FUND (DS)				and the section of the section of the section of the section of			COLUMN TO AMERICA COLUMN TARRAGEMENT	TO SEE THE OWNERS OF A MANAGEMENT OF SECURITIES AND AND AND AND AND AND AND AND AND AND		and the second second
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100		Albert South Control of the State St		and the same and t	A set of a second of the secon				
161	Payments for Regular Programs	4110									
	Payments for Special Education Programs	4110								-	
	Other Payments to In-State Govt Units (Describe & Itemize)	4120			1			THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE	į		

	A	В	С	D	Е	F	G	Н	1	ı	ГК
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
16	Total Payments to Other Dist & Govt Units (In-State)	4000						0	Equipment	belletits	(
16	5 DEBT SERVICE (DS)	5000						A STATE OF THE STA			
16	6 Debt Service - Interest on Short-Term Debt	5100			1						
16	7 Tax Anticipation Warrants	5110									
16		5120									
16		5130			6						
17		5140			a pro-			96,700			96,700
17	- The state of the	5150									30,700
17	- The second of the control of the c	5100						96,700			96,700
17		5200			- Date of			22,629			22,629
17-	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
17	The state of the s	5400									
17		5000			0			119,329			110 220
17	The state of the s	6000		aria Pari				113,323			119,329
17		0000			0			119,329			C
17	9 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		of the second control to the second control				to their factors of the second or the second of the second	119,329			119,329 1,386,671
18	The second secon				Marie Professor Control of Contro		Supplier of the state of the st			Commission Control of Commission	
18:	2 SUPPORT SERVICES (TR)	2000									
18	3 Support Services - Pupils	2100						professional constant to the second constant and the			
18	4 Other Support Services - Pupils (Describe & Itemize)	2190			10,000	and the contract of the color o					10,000
18	Support Services - Business			\$1.5 \$1.00 \$	**************************************						20,000
18	Pupil Transportation Services	2550	291,000	8,000	278,300	55,000					632,300
18	7 Other Support Services (Describe & Itemize)	2900									032,300
18	Total support services	2000	291,000	8,000	288,300	55,000	0	0	0	0	642,300
18		3000								A COLUMN	C
19	The state of the s	4000									
19	at the same of the contract of	4100									
19:		4110						****	-		0
19		4120		-							0
19		4130		-					1		0
19		4140		-							C
19		4170		-							
19		4100			0			0	2		
-	Payments to Other Dist & Govt Units (Out-of-State) [Describe]	The Part of the Control									
19		4400			1						
20		4000			0			0			(
20		5000		ANTONIO					STATE OF THE PERSONS NAMED IN		
20:	A CONTROL OF THE PROPERTY OF T	5100		T	1				T		
20		5110			The same of the sa						
20		5120			-						
20		5130									0
-	State Aid Anticipation Certificates	5140							a meny public		0
20		5150							27		0
20	Total Debt Service - Interest On Short-Term Debt	5100						0			0
20	9 Debt Service - Interest on Long-Term Debt	5200 5300									С
21	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	3500									
21	The first the contract of the	5400			200)			
21											(
21:		5000						0			
21:	PROVISION FOR CONTINGENCIES (TR)	6000		1							(

<u>_</u>	A	В	С	D	E	F	G	Н	1	J	K
1	Description, Est-Will-I- No. 1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
212	Total Direct Disbursements/Expenditures		291,000	8,000	Services 288,300	Materials			Equipment	Benefits	Total
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		251,000	3,000	288,300	55,000	0	0	0	0	642,300
ZTC						ATTEMPT THE THEORY SHEET IN THE SECOND					103,700
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					The state of the s					
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		32,400	N.S. (ARE) 357				1.2 - 1.2 -		32,400
220	Pre-K Programs	1125		14,000						-	14,000
221	Special Education Programs (Functions 1200-1220)	1200		77,900	2					-	77,900
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		4,000	1						4,000
224	Remedial and Supplemental Programs Pre-K	1275									0
225		1300								-	0
226		1400		2,150							2,150
227	Interscholastic Programs	1500		9,700					4		9,700
228		1600		150							150
230	Gifted Programs	1650							-		0
231	The second secon	1700									0
232	Bilingual Programs	1800			1						0
233	Truant Alternative & Optional Programs	1900		140 300							0
-	Total Instruction	1000		140,300							140,300
234		2000									
235		2100									
236		2110		1,000						1	1,000
237	Guidance Services	2120		2,500							2,500
238	**************************************	2130									0
239		2140		900	1						900
240	The state of the s	2150		1,000					1		1,000
241	Other Support Services - Pupils (Describe & Itemize)	2190								****	0
242		2100		5,400							5,400
243		2200									
244	The state of the s	2210		400							400
245		2220		5,300	4						5,300
246	Assessment & Testing	2230				day					0
247		2200		5,700							5,700
248	The state of the s	2300									
249		2310		25,200	1						25,200
250		2320		10,800	100				-		10,800
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253 254	1				1					-	
255	10	-									
256	Risk Management and Claims Services Payments	2200							1	1	~
257	nisk ivianagement and claims services rayments	2365			1				1		0
258	1										
259	1				1				PAGE 1		
260											
261	Total Support Services - General Administration	2300		36,000						-	36,000
-	Support Services - School Administration	2400		Note: the provision which printed an expension was also did not an expension of the second of the se	-					-	AND THE RESIDENCE AND THE PARTY OF THE PARTY
263		2410		25,600						-	25,600
264		2490		25,000	1					-	25,000
265		2400		25,600							25,600
_	Support Services - Business	2500								En co	And the second second second second second second
267	Direction of Business Support Services	2510			100					-	
268		2520		7,100						-	7,100

	A	В	С	D	E	F	G	Т		1	ТК
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &			Non-Capitalized	Termination	
2 269			Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
270	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530									0
271	Pupil Transportation Services	2540 2550		62,000							62,000
272	Food Services	2560		47,500 107,500							47,500
273	Internal Services	2570		107,300							107,500
274	Total Support Services - Business	2500		224,100							0
275	The Control of the Co	2600		The first page of the common transport of the common t							224,100
276		2610		The second of the second secon							-
277	Planning, Research, Development & Evaluation Services	2620					İ				0
278		2630									0
279		2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									
283		2000		296,800							296,800
284	The second of th	3000		Note that the control of the control							250,000
285		4000		A STATE OF THE STA			1				0
286	A STATE OF THE RESIDENCE OF THE PROPERTY OF TH			- ring section is supply to the contract of th							
287		4110									0
288		4120									0
289		4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						1			0
293 294	The state of the s	5120		-							0
295	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
296		5140 5150						1			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									U
299		0000		437,100							427 100
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	10 10 10 10 10 10 10 10 10 10 10 10 10 1		437,100				0			437,100
001								L			(70,657)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business			T							Company of the second second
305		2530		1							0
306		2900					1				0
307		2000		0	0	0	0	0	0		0
308		4000		(All Descriptions			Contract the Contract of the C				
309		4100		T			1				
310		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
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315		6000									0
316				0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										the same of the sa
321	80 - TORT FUND (TF)										
22 11											

	Α	В	С	D	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
					Services	Materials	ospital satisfy	other objects	Equipment	Benefits	Total
323 324	Regular Programs	1100	0	0	0	0	0	0	0	0	(
325	Tuition Payment to Charter Schools	1115									1
326	The same of the sa	1125	****					ATT 1 T S A S A S A S A S A S A S A S A S A S			(
327	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									(
328	Remedial and Supplemental Programs K-12	1225	**************************************					The state of the s			(
329	Remedial and Supplemental Programs Pre-K	1275									(
330	Adult/Continuing Education Programs	1300		-							(
331	CTE Programs	1400		 							
332	Interscholastic Programs	1500		t							
333	Summer School Programs	1600		1							(
334	Gifted Programs	1650									
335	Driver's Education Programs	1700									
336	Bilingual Programs	1800						**************************************			
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
338	Pre-K Programs - Private Tuition	1910							0	0	
339		1911				1					
340	Special Education Programs K-12 Private Tuition	1912				1					
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									(
346	Interscholastic Programs Private Tuition	1918									·
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									(
351	Total Instruction 14	1000	0	0	0	0	0	0	0	0	(
352	SUPPORT SERVICES (TF)	2000	VILLEONIS TO A				And the second s		Service property of the service of t	Control of the second s	
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110				THE PART OF THE PA					
355	Guidance Services	2120									
356	Health Services	2130		ļļ.							
357	Psychological Services	2140									(
358		2150									
359	Other Support Services - Pupils (Describe & Itemize)	2190									C
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	(
361	Support Services - Instructional Staff	2200		·					y		
362	Improvement of Instruction Services	2210									(
363	Educational Media Services	2220									(
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	C
366		2300					And the second second second second	Control of the Contro	A	And the second s	Commence of the control of the contr
367	Board of Education Services	2310	M (100 married, 100 married) (100 married)								
	Executive Administration Services	2320			i i						(
369		2330									(
370		2361									
371	Risk Management and Claims Services Payments	2365			10,447						10,447
	Total Support Services - General Administration	2300	0	0	10,447	0	0	0	0	0	10,447
372											
373	Support Services - School Administration	2400					Mark	a management and all the same property and the second contract of			Processor and the Contract of
	Office of the Principal Services	2410 2410 2490									(

4		В	С	D	E	F	G	Н	1 1	J	K
Description: Enter Whole N	Numbers Only Fu	ınct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
77 Support Services - Business		2500		11	Services	Materials			Equipment	Benefits	
78 Direction of Business Support Services	1987 Marin Printer Committee of the Comm	2510		T T		and the same of th			1	Contractor	
79 Fiscal Services	The second secon	2520									
80 Operation & Maintenance of Plant Services	the state of the s	2540	Committee of the American American	-			F1. T. F. F. W. State St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co			***************************************	
81 Pupil Transportation Services	The second section of the second section and the second section sectio	2550		·		-					
82 Food Services	the state of the s	2560						THE STREET, COLUMN TO STREET,			
83 Internal Services		2570	COLUMN TO ANALYSIS OF THE PARTY AND ADDRESS OF THE PARTY OF THE	1							
84 Total Support Services - Business	2	2500	0	0	0	0	0	0	0	0	
85 Support Services - Central	The state of the s	2600		The state of the s	The state of the s	et annue de la commente del la commente de la commente de la commente del la commente del la commente de la commente de la commente de la commente de la commente de la commente del la comme					The sales of the s
86 Direction of Central Support Services		2610								and the second second second second second second	And the second at the second a
87 Planning, Research, Development & Evaluation Service	·s ·	2620									***************************************
88 Information Services		2630					NAME OF THE PARTY	Set that we will have the set of the second or some contract of the set of the set of the second of			
89 Staff Services		2640				tion or consistent combinations are some spin as the supplement of the Asset	Personal transfer and the second designation of the second specification and second	d Challen and the Australia Challenge of the design of the second			
90 Data Processing Services		2660								And the contract of the second second	
91 Total Support Services - Central		2600	0	0	0	0	0	0	0	0	
92 Other Support Services (Describe & Itemize)	2	900	THE OR THE STREET STREET				CONTRACTOR OF THE PROPERTY OF THE SECOND CO.	A company of the control of the cont		The state of the s	THE CONTRACT OF THE CONTRACT O
93 Total Support Services		2000	0	0	10,447	0	0	0	0	0	10,44
94 COMMUNITY SERVICES (TF)	ka (1980)	3000		1				The second section (1) is a second sec			
95 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		1000		The second secon						Not accepted to a const	<u> </u>
96 Payments to Other Dist & Govt Units (In-State)		100		or control of the section of the control of the con		the second state of the second					
97 Payments for Regular Programs		1110					Fig. 18 (Fig.) 10 (Fig.) 1		1		
98 Payments for Special Education Programs		1120		İ							
99 Payments for Adult/Continuing Education Programs	4	1130									
00 Payments for CTE Programs	ATTENDED OF THE PERSON OF THE	1140									Total Control of the
01 Payments for Community College Programs	4	1170									
02 Other Payments to In-State Govt Units (Describe & Iter	mize)	1190									
03 Total Payments to Other Dist & Govt Units (In-State)	4	1100			0			0			
04 Payments for Regular Programs - Tuition	1 4	1210		i f				No. of the Control of			AND DESCRIPTION OF THE PARTY OF
05 Payments for Special Education Programs - Tuition		1220									* **** *** *** *** *** *** *** *** ***
06 Payments for Adult/Continuing Education Programs - T	the first and the second state of the second	1230									
07 Payments for CTE Programs - Tuition	A SECURITY OF THE SECURITY OF	1240			1						
08 Payments for Community College Programs - Tuition	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	1270									
09 Payments for Other Programs - Tuition	4	1280			3						
10 Other Payments to In-State Govt Units (Describe & Iter	mize)	1290			3						
11 Total Payments to Other Dist & Govt Units - Tuition (1200						0			
12 Payments for Regular Programs - Transfers	The second secon	4310			1						The state of the s
13 Payments for Special Education Programs - Transfers		4320						ACT OF A BOOK ORDER IN THE MAKE THE BOOK OF THE BOOK O			
14 Payments for Adult/Continuing Ed Programs - Transfer	s A	4330						******************************			
15 Payments for CTE Programs - Transfers	4	4340		1		*					
16 Payments for Community College Program - Transfers		4370									
17 Payments for Other Programs - Transfers	4	4380									
18 Other Payments to In-State Govt Units - Transfers (Des	scribe & Itemize)	4390									
19 Total Payments to Other Dist & Govt Units-Transfers	(In State)	4300			0			0			
20 Payments to Other Dist & Govt Units (Out of State)		1400			The state of the s			The second secon			The second secon
21 Total Payments to Other Dist & Govt Units	4	1000			0			0			
22 DEBT SERVICE (TF)	and the control of the property of the control of t	5000						The second section of the second seco	AND SECURITION		
23 Debt Service - Interest on Short-Term Debt		With Company		T							
24 Tax Anticipation Warrants		5110									
25 Corporate Personal Property Replacement Tax Anticipa	the contract of the contract o	5130			and the second						
26 Other Interest or Short-Term Debt (Describe & Itemize	4 1 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	5150									
27 Total Debt Service		5000						0			
28 PROVISION FOR CONTINGENCIES (TF)		5000									
29 Total Direct Disbursements/Expenditures	The state of the s		0	0	10,447	0	0	0	0	0	10,44
30 Excess (Deficiency) of Receipts/Revenues Over Disbu	rsements/Expenditures										
01	The second secon			The second second second second second second second							
32 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	THE RESERVE OF STREET,		and an all the sections are the second or the second section of the second section of the second section of the second section of the second section s	THE RESIDENCE OF COMMENTS OF THE PROPERTY OF T	The state of the s	PROMOTE THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	AND THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF	The second second second	AND THE RESERVE OF THE PARTY OF	ACTION OF THE PARTY OF THE	ATTACHER TO AND ADDRESS OF THE ACT

A	В	С	D	E	F	G	Н	1	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
434 Support Services - Business	2500									
435 Facilities Acquisition & Construction Services	2530									0
436 Operation & Maintenance of Plant Service	2540			83,000						83,000
437 Total Support Services - Business	2500		0	83,000	0	0	0	0		83,000
438 Other Support Services (Describe & Itemize)	2900									0
439 Total Support Services	2000		0	83,000	0	0	0	0		83,000
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			PARTITION OF STREET						
441 Payments to Regular Programs	4110									. 0
442 Payments to Special Education Programs	4120									0
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445 DEBT SERVICE (FP&S)	5000									
446 Debt Service - Interest on Short-Term Debt	5100									
447 Tax Anticipation Warrants	5110									0
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150									. 0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
450 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 451 Principal Retired)	5300			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						0
452 Total Debt Service	5000						0			0
453 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454 Total Direct Disbursements/Expenditures	The second second		0	83,000	0	0	0	0		83,000
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			No. Association in the second different places of the property of	B. The month of the street of			.,,			7,000

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

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

	A	В	С	D	Е	F
1	DEFIC	T BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	9,321,329	923,000	746,000	64,000	11,054,329
4	Direct Expenditures	9,361,026	1,793,530	642,300		11,796,856
5	Difference	(39,697)	(870,530)	103,700	64,000	(742,527)
6	Estimated Fund Balance - June 30, 2022	7,330,981	1,624,624	1,194,106	424,448	10,574,159
7			Unbalanced budget, h	lowever, a deficit redu	ction plan is not required	at this time.
8	A deficit reduction plan is required if the local boo in direct revenues (line 9) being less than direct ex					
		spenditures (line 19) by an amount four funds listed above. That is, if th	equal to or greater than one he estimated ending fund bal	-third (1/3) of the ending fun	d balance (line 81).	
	in direct revenues (line 9) being less than direct ex Note: The balance is determined using only the f	spenditures (line 19) by an amount four funds listed above. That is, if th uction plan to balance the shortfall If the 2020-2021 Annual Financial I	equal to or greater than one he estimated ending fund bal within three years. Report (AFR) reflects a deficit	-third (1/3) of the ending fun lance is less than three times as defined above (page 36),	d balance (line 81). the deficit spending, the	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	С	D	Е	F	G
1 *School Districts Only			DEF	ICIT REDUCTION P	LAN	
2			E	STIMATED BUDGE	Т	
3 4101321026				FY2021-2022		
District Number						
5 Pecatonica CUSD 321				1		
District Name 6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)	and the second s	7,370,678	1,575,154	1,090,406	1,280,448	11,316,686
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000	5,742,141	923,000	404,000	64,000	7,133,141
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11 STATE SOURCES	3000	3,050,838	0	342,000	0	3,392,838
12 FEDERAL SOURCES	4000	528,350	0	0	0	528,350
Total Receipts/Revenues		9,321,329	923,000	746,000	64,000	11,054,329
14 DISBURSEMENTS/EXPENDITURES	Funct #					makenin or or waste along the river for any or the state and any or the state of th
15 INSTRUCTION	1000	5,737,251	percention are			5,737,251
16 SUPPORT SERVICES	2000	3,088,275	1,793,530	642,300		5,524,105
17 COMMUNITY SERVICES	3000	2,500	0	0		2,500
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	533,000	0	0		533,000
19 DEBT SERVICES	5000	0	0	0		0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	The state of the s	0
21 Total Disbursements/Expenditures		9,361,026	1,793,530	642,300		11,796,856
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S	(39,697)	(870,530)	103,700	64,000	(742,527
23 OTHER SOURCES/USES OF FUNDS		And the second s				
24 OTHER SOURCES OF FUNDS (7000)		0	920,000	0	0	920,000
25 OTHER USES OF FUNDS (8000)		0	0	0	920,000	920,000
26 TOTAL OTHER SOURCES/USES OF FUNDS	A property of the control of the con	0	920,000	A Production of the Control of the C	(920,000)	C
27 ESTIMATED ENDING FUND BALANCE		7,330,981	1,624,624	1,194,106	424,448	10,574,159

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	Н		J	K	L
1 *School Districts Only						
2			E	STIMATED BUDGE	Т	
3 4101321026				FY2022-2023		
4 District Number	au richas a fair mg. Perr anna failt i sgrifta a na f					
5 Pecatonica CUSD 321						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6						
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	andrein sympos desir southers to 1870 as and 1870	7,330,981	1,624,624	1,194,106	424,448	10,574,159
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000				of the state of th	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11 STATE SOURCES	3000				The state of the s	0
12 FEDERAL SOURCES	4000				And the second s	0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #		The second secon			
15 INSTRUCTION	1000					0
16 SUPPORT SERVICES	2000					0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				T THE COLUMN TO	0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures	and the same of the same of	0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS					1 1 1 1 1 1 1 1 1 1	
24 OTHER SOURCES OF FUNDS (7000)						0
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS			O	0	0	0
27 ESTIMATED ENDING FUND BALANCE	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	7,330,981	1,624,624	1,194,106	424,448	10,574,159

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	M	N	0	Р	Q
1 *School Districts Only						
2			E:	STIMATED BUDGI	T	
3 4101321026				FY2023-2024		
4 District Number						
5 Pecatonica CUSD 321						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6 ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		7,330,981	1,624,624	1,194,106	424,448	10,574,159
8 RECEIPTS/REVENUES	Acct #	And the Control of th				
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 10 ANOTHER DISTRICT	2000					0
11 STATE SOURCES	3000					0
12 FEDERAL SOURCES	4000	grappi (no. Algebrana, annà factar application a prince/bendifferratif bassas, ballo (in units in deriverbella).				0
13 Total Receipts/Revenues	manufacture and the second and	0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #			edinganier microsocolosos e conclusioni altificio y control (3 to o di 16 for microsoco		
15 INSTRUCTION	1000					0
16 SUPPORT SERVICES	2000				A CONTRACTOR OF THE CONTRACTOR	0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S		0	0	0	0
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)						
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS			0		0	0
27 ESTIMATED ENDING FUND BALANCE	e anti-anni iliano ne descripto (an igale) arigo	7,330,981	1,624,624	1,194,106	424,448	10,574,159

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	R	S	T	T U T	V
1	*School Districts Only			_		<u> </u>	
2	School Districts City				STIMATED BUDGI	et.	
3	4101321026			L	FY2024-2025		
4	District Number						
5	Pecatonica CUSD 321						
	District Name		mentine tim mengeng ada ayang dagan kendapan dan beragi (tim ada ada ya maja yapan dan aga, na mang	0			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE	-					NOTICE TO THE OWNER WITHOUT THE STATE OF THE
7	(must equal prior Ending Fund Balance)		7,330,981	1,624,624	1,194,106	424,448	10,574,159
8	RECEIPTS/REVENUES	Acct #			errent er en en en en en en en en en en en en en		Construction and the state of the specific property of the state of the specific property of the state of the
9	LOCAL SOURCES	1000		And a second sec		1 100	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		The state of the s			
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000		The annual property of the second sec			0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000			and the second second second second second second second second second second second second second second second		0
17	COMMUNITY SERVICES	3000	Mills fine and the Earth, dealers in the control of the service of the control of	The state of the s	make commanded that is considered by the desired above also the followed these is a training the considered above		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	PT SANGER AND THE SECURE OF THE SECUR		detainer in mille 30 fair (Micromathers de voer), de detain convention de vell commission de version	0	
19	DEBT SERVICES	5000	A (LINE) and Describe (Annies (Annies Annies Annies Annies (Annies Annies Annies Annies Annies Annies Annies A		indifferent to the province of the country that a self-to a self-to a self-to-an and the combinate of the country to	The state of the s	0
20	PROVISION FOR CONTINGENCIES	6000		Parameter and the second secon			0
21	Total Disbursements/Expenditures		0	0	0	and the second	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS				10 to 10 to		
24	OTHER SOURCES OF FUNDS (7000)			-			0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		O	0 1	The desired of the control of the co	0	0
27	ESTIMATED ENDING FUND BALANCE	MALEST THE STATE OF THE STATE O	7,330,981	1,624,624	1,194,106	424,448	10,574,159

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	W	Х	Y	Z
1 *School Districts Only				SUMN	IARY	
2			BUDG	ET ADDENDUM - DE	FICIT REDUCTION P	IAN
3 4101321026				ESTIMATED		
4 District Number			Di	ate of Adoption:		
5 Pecatonica CUSD 321					(Enter as MM/DD/YY)	
District Name						and the second section of the section of the s
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING	FUND BALANCE					
7 (must equal prior Ending	g Fund Balance)		11,316,686	10,574,159	10,574,159	10,574,159
8 RECEIPTS/REVENUES		Acct #				
9 LOCAL SOURCES		1000	7,133,141	0	0	0
	VENUES FROM ONE DISTRICT TO	2000				Total and the second se
10 ANOTHER DISTRICT		2000	0	0	0	0
11 STATE SOURCES		3000	3,392,838	0	0	0
12 FEDERAL SOURCES		4000	528,350	0	0	0
13 Total Receipts/Revenues			11,054,329	0	0	0
14 DISBURSEMENTS/EXPENDITUR	RES	Funct #				
15 INSTRUCTION		1000	5,737,251	0	0	0
16 SUPPORT SERVICES		2000	5,524,105	0	0	0
17 COMMUNITY SERVICES		3000	2,500	0	0	0
18 PAYMENTS TO OTHER DISTRIC	TS & GOVT. UNITS	4000	533,000	0	0	0
19 DEBT SERVICES		5000	0	0	0	0
20 PROVISION FOR CONTINGENCE	ES	6000	0	0	0	0
21 Total Disbursements/Expenditu	res		11,796,856	0	0	0
22 Excess of Receipts/Revenue Over	er/(Under) Disbursements/Expenditure	S	(742,527)	0	0	0
23 OTHER SOURCES/USES OF FUN	IDS					
24 OTHER SOURCES OF FUNDS (70	000)		920,000	0	0	0
25 OTHER USES OF FUNDS (8000)			920,000	0	0	0
26 TOTAL OTHER SOURCES/USES	S OF FUNDS		0	O The second sec	0	0
27 ESTIMATED ENDING FUND	BALANCE		10,574,159	10,574,159	10,574,159	10,574,159

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

ACCUPANT	Pecatonica CUSD 321 4101321026
	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 deficient 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:

Page 29

_	Other	Accum	ptions:
_	Other	MODULII	Duons.

- 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 V	WORKSHEET				School Dis	strict Name:	Pecatonica Cl	JSD 321	
(Section 17-1.5 of the School Code)					RCI	OT Number:	4-101-3210-2	5	
		Estima (10)	ted Actual Exper	nditures, Fiscal	Year 2021	Bud (10)	dgeted Expenditu (20)	ures, Fiscal Year 2	2022
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	312,816			312,816	328,450		0	328,450
2. Specia Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligation by state law and included above.	ons required				0				0
8. Totals		312,816	0	0	312,816	328,450	0	0	328,450
9. Estimated Percent Increase (Decrease) for FY2022 over FY2021 (Actual)	(Budgeted)								5%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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)

	Name	of Vend	or		Product or	Service Pr	ovided	Net I	Revenue		Non-Mo Remune		Purp	ose of Pro	ceeds	Distributio Moneta	n Method a ry Remunei			
Pepsi	PLE COMPLETE DISCONSISSIONI DI CONTRACTO		ulmennensulin har ulia	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH	Beverages	CT (LESS TRANSPORTED	(винерскі шкуроворовующію достовникаў)	Managara (Self Colonia (P.C.) Nacional	4,90	0	New graph territories of the comments	andronessamente en en en en en en en en en en en en en	Student	Activities	арно Даневи син оргивно увранич	Cash Purchase	Student/S	taff	CP SAME POR LICENSES TO CONTROL OF THE PROPERTY OF THE PROPERT	oralization of
										1										

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.
- 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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
f required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000)	Acct. 8000).
Estimated Beginning Fund Balance July, 1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fund	ls), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), car	THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON A
to the committee of the contract of the contra	OK OK
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Ca	shSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing