

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

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

District Name: North Pekin Marquette Heights District 102
District RCDT No: 53-090-1020-02

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

Budget of North Pekin Marquette Heights District 102, County of Tazewell,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of North Pekin Marquette Heights District 102,
County of Tazewell,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
28 day of September, 20 21,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ September
28, 2021 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Danielle Stanley	
Andrew Shockley	
Ryan Williams	
Mike Therry	
Keith Knox	

* 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.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
<p><i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i></p>											
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)	3,158,820	281,527	49,201	461,687	123,488	351,838	1,506,797	111,628	260,465	
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1,000	1,475,250	220,000	256,300	114,300	113,075	33,650	89,936	34,972	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,604,530	0	0	54,500	0	0	0	0	
8	FEDERAL SOURCES	4000	591,913	32,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		4,671,693	252,000	256,300	168,800	113,075	33,650	89,936	34,972	
10	Receipts/Revenues for "On Behalf" Payments ²		3988								
11	Total Receipts/Revenues		4,671,693	252,000	256,300	168,800	113,075	33,650	89,936	34,972	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	2,812,514			67,300			0		
14	SUPPORT SERVICES	2000	1,516,627	180,050		97,675	113,000		93,300	40,000	
15	COMMUNITY SERVICES	3000	35,165	0		5,200	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	190,000	0		0	0		0	0	
17	DEBT SERVICES	5000	0	0	256,300	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	5,000	0	7,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		4,654,306	185,050	256,300	177,175	113,000		93,300	40,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,654,306	185,050	256,300	177,175	113,000		93,300	40,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,387	66,950	0	(6,305)	75	33,650	(3,364)	(5,028)	
23	OTHER SOURCES/USES OF FUNDS										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	Abolishment the Working Cash Fund ¹⁶		710								
26	Abatement of the Working Cash Fund ¹⁶		710								
27	Transfer of Working Cash Fund Interest		710								
28	Transfer Among Funds		710								
29	Transfer of Interest		710								
30	Transfer from Capital Projects Fund to O&M Fund			0							
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0							
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund			0							
33	SALE OF BONDS (7200)			0							
34	Principal on Bonds Sold ⁴		720								
35	Premium on Bonds Sold		720								
36	Accrued Interest on Bonds Sold		720								
37	Sale or Compensation for Fixed Assets ⁵		7300								
38	Transfer to Debt Service to Pay Principal on Capital Leases		7400								
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500								
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600								
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700								
42	Transfer to Capital Projects Fund		7800				0				
43	ISBE Loan Proceeds		7900								
44	Other Sources Not Classified Elsewhere		7990								
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		3,176,207	348,477	49,201	455,382	124,149	351,913	1,540,447	108,264	255,437	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		37,096									
83	Fund 11		37,096									
84	RECEIPTS/REVENUES (For Student Activity Funds)	1799	0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1999	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	0	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	0	0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		37,096									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		3,195,916	281,527	49,201	461,687	123,488	351,838	1,506,797	111,628	260,465	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	1,475,250	220,000	256,300	114,300	177,836	113,075	33,650	89,936	34,972	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	4000	2,604,530	32,000	0	54,500	0	0	0	0	0	
94	FEDERAL SOURCES		591,913	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972	
95	Total Direct Receipts/Revenues ⁸		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972	
98	Total Receipts/Revenues		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972	
99	Total Receipts/Revenues		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
2	Description: Enter Whole Numbers Only	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,812,514				67,300	113,000		0		0
102	SUPPORT SERVICES	2000	1,516,627	180,050		163,105	97,675	0		93,300	40,000	
103	COMMUNITY SERVICES	3000	35,165	0		0	5,200	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	190,000	0		8,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	256,300	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	5,000	0	4,000	7,000	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		4,654,306	185,050	256,300	175,105	177,175	113,000		93,300	40,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,654,306	185,050	256,300	175,105	177,175	113,000		93,300	40,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,387	66,950	0	(6,305)	661	75	33,650	(3,364)	(5,028)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0		0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0		0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0		0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		3,213,303	348,477	49,201	455,382	124,149	351,913	1,540,447	108,264	255,437	
119												
120			SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122												
123	Object Name	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	2,901,113	90,000		87,500		0		0	0	3,078,613
125	Employee Benefits	200	621,004	10,550		7,185	170,175	0		0	0	808,914
126	Purchased Services	300	683,497	45,000	0	29,000		84,000		93,300	20,000	954,797
127	Supplies & Materials	400	268,911	30,000		10,000		0		0	0	308,911
128	Capital Outlay	500	51,281	4,500		37,420		29,000		0	0	142,201
129	Other Objects	600	128,500	5,000	256,300	4,000	7,000	0		0	0	400,800
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		4,654,306	185,050	256,300	175,105	177,175	113,000		93,300	40,000	5,694,236

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		3,158,820	281,527	49,201	461,687	123,488	351,838	1,506,797	111,628	260,465
4	Total Direct Receipts & Other Sources ⁸		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972
12	Total Amount Available		7,830,513	533,527	305,501	630,487	301,324	464,913	1,540,447	201,564	295,437
13	Total Direct Disbursements & Other Uses ⁹		4,654,306	185,050	256,300	175,105	177,175	113,000	0	93,300	40,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,654,306	185,050	256,300	175,105	177,175	113,000	0	93,300	40,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		3,176,207	348,477	49,201	455,382	124,149	351,913	1,540,447	108,264	255,437
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		37,096								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		37,096								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		37,096								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		3,195,916	281,527	49,201	461,687	123,488	351,838	1,506,797	111,628	260,465
30	Total Direct Receipts & Other Sources ⁸		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972
33	Total Amount Available		7,867,609	533,527	305,501	630,487	301,324	464,913	1,540,447	201,564	295,437
34	Total Direct Disbursements & Other Uses ⁹		4,654,306	185,050	256,300	175,105	177,175	113,000	0	93,300	40,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,654,306	185,050	256,300	175,105	177,175	113,000	0	93,300	40,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		3,213,303	348,477	49,201	455,382	124,149	351,913	1,540,447	108,264	255,437

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1100-1120)}	-	1,315,000	199,800	256,250	71,000	177,800	0	33,250	89,900	34,900	
6	Leasing Purposes Levy ¹²	1130	0	0								
7	Special Education Purposes Levy	1140	0	0		0	0	0				
8	FICA and Medicare Only Levies	1150	0				0	0				
9	Area Vocational Construction Purposes Levy	1160	0	0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		1,315,000	199,800	256,250	71,000	177,800	0	33,250	89,900	34,900	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	120,000	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		120,000	0	0	0	0	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	10,000									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		10,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				43,000						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						
56	Special Education Transportation Fees from Other Districts (In State)	1442				0						
57	Special Education Transportation Fees from Other Sources (In State)	1443				0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1454				43,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000	100	50	200	36	25	400	36	72
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments	2,000	2,000	100	50	200	36	25	400	36	72
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	500								
75	Total Food Service	550	550								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	2,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (Without Student Activity Funds 1799)	2,000	2,000								
84	Total District/School Activity Income (With Student Activity Funds 1799)	2,000	2,000	0							
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks	1890	0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	20,000							
98	Contributions and Donations from Private Sources	1920	9,000	0							
99	Impact Fees from Municipal or County Governments	1930	0	0	0						
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0							
102	Payments of Surplus Moneys from TIF Districts	1960	0	0							
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0							
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	1,700	0							
109	Other Local Revenues (Describe & Itemize)	1999	15,000	100	0	100	0	113,050	0	0	0
110	Total Other Revenue from Local Sources	25,700	25,700	20,100	0	100	0	113,050	0	0	0
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1,000	1,475,250	220,000	256,300	114,300	177,836	113,075	33,650	89,936	34,972

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	Description: Enter Whole Numbers Only										
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,475,250								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0			
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0			
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0			
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0	0	0	0	0			
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8-15)	3001	2,374,050	0	0	0	0	0			0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0			0
122	Fast Growth District Grants	3030	0	0	0	0	0	0			0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0			0
124	Total Unrestricted Grants-In-Aid		2,374,050	0	0	0	0	0			0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0			0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0			0
129	Special Education - Personnel	3110	0	0	0	0	0	0			0
130	Special Education - Orphanage - Individual	3120	36,880	0	0	0	0	0			0
131	Special Education - Orphanage - Summer Individual	3130	4,000	0	0	0	0	0			0
132	Special Education - Summer School	3145	0	0	0	0	0	0			0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0			0
134	Total Special Education		40,880	0	0	0	0	0			0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0			0
137	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0			0
138	CTE - WEGEP	3225	0	0	0	0	0	0			0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0			0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0			0
141	CTE - Student Organizations	3270	0	0	0	0	0	0			0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0			0
143	Total Career and Technical Education		0	0	0	0	0	0			0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0			0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0			0
147	Total Bilingual Education		0	0	0	0	0	0			0
148	State Free Lunch & Breakfast	3360	800	0	0	0	0	0			0
149	School Breakfast Initiative	3365	0	0	0	0	0	0			0
150	Driver Education	3370	0	0	0	0	0	0			0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0			0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0			0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	50,000	0	0	0			0
155	Transportation - Special Education	3510	0	0	4,500	0	0	0			0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0			0
157	Total Transportation		0	0	54,500	0	0	0			0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0			0
159	Scientific Literacy	3660	0	0	0	0	0	0			0
160	Truant Alternative/Optional Education	3695	0	0	0	0	0	0			0
161	Early Childhood - Block Grant	3705	188,800	0	0	0	0	0			0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0			0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0			0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	School Infrastructure - Maintenance Projects (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		230,480	0	0	54,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,504,530	0	0	54,500	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4050	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	0	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	190,000	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		190,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	91,696	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		91,696	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Discretionary	4600	11,333	0	0	0	0	0	0	0	0
214	Federal Special Education - IDEA Flow Through	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	128,134	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		139,467	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title III - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title III - Technology - Competitive	4861	0	0		0	0				
235	ARRA - Mckinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0		0	0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
244	Other ARRA Funds - II	4871	0	0		0	0				
245	Other ARRA Funds - III	4872	0	0		0	0				
246	Other ARRA Funds - IV	4873	0	0		0	0				
247	Other ARRA Funds - V	4874	0	0		0	0				
248	ARRA - Early Childhood	4875	0	0		0	0				
249	Other ARRA Funds - VIII	4876	0	0		0	0				
250	Other ARRA Funds - VIII	4877	0	0		0	0				
251	Other ARRA Funds - IX	4878	0	0		0	0				
252	Other ARRA Funds - X	4879	0	0		0	0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
254	Total Stimulus Programs		0	0		0	0				
255	Race to the Top Program	4901	0	0							
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
258	Title III - English Language Acquisition	4909	0	0		0	0				
259	Mckinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	7,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	1,500	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	162,250	32,000		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		591,913	32,000		0	0				
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	591,913	32,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,671,693	252,000	256,300	168,800	177,836	113,075	33,650	89,936	34,972

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,671,693								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,456,906	298,933	17,000	39,100	20,000	0	0	0	1,831,939
6	Tuition Payment to Charter Schools	1115			26,650						26,650
7	Pre-K Programs	1125	102,961	31,217	950	11,208	0	0	0	0	146,336
8	Special Education Programs (Functions 1200 - 1220)	1200	345,260	88,308	62,650	4,000	1,500	0	0	0	501,718
9	Special Education Programs Pre-K	1225	89,110	20,828	0	0	0	0	0	0	109,938
10	Remedial and Supplemental Programs K-12	1250	69,290	18,097	25,250	21,735	8,781	0	0	0	143,153
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	35,000	5,780	6,000	3,000	3,000	0	0	0	52,780
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 - Private Tuition	1912									
23	Special Education Programs Pre-K - Tuition	1913									
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									
26	Adult/Continuing Education Programs - Private Tuition	1916									
27	CTE Programs - Private Tuition	1917									
28	Interscholastic Programs - Private Tuition	1918									
29	Summer School Programs - Private Tuition	1919									
30	Gifted Programs - Private Tuition	1920									
31	Bilingual Programs - Private Tuition	1921									
32	Traunt's Alternative/ Opt. Ed Programs - Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	2,098,527	463,163	138,500	79,043	33,281	0	0	0	2,812,514
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	2,098,527	463,163	138,500	79,043	33,281	0	0	0	2,812,514
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	43,709	12,117	150	1,000	0	0	0	0	56,976
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	0	0	0	0	0	0	0
41	Psychological Services	2140	0	0	35,000	1,000	0	0	0	0	36,000
42	Speech Pathology & Audiology Services	2150	79,100	14,575	300	1,000	0	0	0	0	94,975
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	122,809	26,692	35,450	3,000	0	0	0	0	187,951
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	2,350	21,500	600	0	0	0	0	24,450
47	Educational Media Services	2220	32,500	4,825	90,000	9,000	10,000	0	0	0	146,325
48	Assessment & Testing	2230	6,283	163	2,000	0	0	0	0	0	8,446
49	Total Support Services - Instructional Staff	2200	38,783	7,338	113,500	9,600	10,000	0	0	0	179,221
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	600	0	34,700	2,000	0	13,500	0	0	50,800
52	Executive Administration Services	2320	155,000	34,650	18,450	6,000	2,000	0	0	0	216,100
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	2361,	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	155,600	34,650	53,150	8,000	2,000	13,500	0	0	266,900
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	226,000	56,200	2,500	1,500	0	0	0	0	286,200
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	226,000	56,200	2,500	1,500	0	0	0	0	286,200
60	Support Services - Business	2500									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Direction of Business Support Services	2510	44,500	4,535	12,750	600	1,000	0	0	0	63,375
61	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	99,840	16,600	133,500	27,000	0	0	0	0	276,940
64	Pupil Transportation Services	2550	21,221	0	9,009	14,000	0	0	0	0	44,230
65	Food Services	2560	69,250	5,000	8,500	124,060	5,000	0	0	0	211,810
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	234,811	26,125	163,759	165,660	6,000	0	0	0	596,355
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	778,003	151,005	368,359	187,760	18,000	13,500	0	0	1,516,627
77	COMMUNITY SERVICES (ED)	3000	24,583	6,836	1,638	2,108	0	0	0	0	35,165
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			175,000						175,000
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			175,000						175,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						15,000			15,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						15,000			15,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			175,000			15,000			190,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))	2,901,113	621,004	683,497	268,911	51,281	128,500	0	0	0	4,654,306
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))	2,901,113	621,004	683,497	268,911	51,281	128,500	0	0	0	4,654,306
118	Student Activity Funds (1999)										17,387

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
119											17,387
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	90,000	10,550	45,000	30,000	4,500	0	0	0	180,050
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	90,000	10,550	45,000	30,000	4,500	0	0	0	180,050
131	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	90,000	10,550	45,000	30,000	4,500	0	0	0	180,050
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
142	Total Payments to Other Dist & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		90,000	10,550	45,000	30,000	4,500	5,000	0	0	185,050
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,950
156											
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						256,300			256,300
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
175	Debt Service Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000			0			256,300			256,300
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			256,300			256,300
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	87,500	7,185	21,000	10,000	37,420	0	0	0	163,105
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	87,500	7,185	21,000	10,000	37,420	0	0	0	163,105
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			8,000			0			8,000
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			8,000			0			8,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			8,000			0			8,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						4,000			4,000
214	Total Direct Disbursements/Expenditures		87,500	7,185	29,000	10,000	37,420	4,000	0	0	175,105
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,305)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100						30,250			30,250
220	Pre-K Programs	1125						5,900			5,900
221	Special Education Programs (Functions 1200-1220)	1200						25,750			25,750
222	Special Education Programs Pre-K	1225						1,025			1,025
223	Remedial and Supplemental Programs K-12	1250						3,650			3,650
224	Remedial and Supplemental Programs Pre-K	1275						0			0
225	Adult/Continuing Education Programs	1300						0			0
226	CTE Programs	1400						0			0
227	Interscholastic Programs	1500						725			725
228	Summer School Programs	1600						0			0
229	Gifted Programs	1650						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		67,300							67,300
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		800							800
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,150							1,150
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		1,950							1,950
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		50							50
245	Educational Media Services	2220		6,500							6,500
246	Assessment & Testing	2230		975							975
247	Total Support Services - Instructional Staff	2200		7,525							7,525
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		9,000							9,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		0							0
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		9,000							9,000
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		14,700							14,700
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		14,700							14,700
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		7,700							7,700
268	Fiscal Services	2520		0							0
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		29,500							29,500
271	Pupil Transportation Services	2550		13,400							13,400
272	Food Services	2560		13,900							13,900
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		64,500							64,500
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									
283				97,675							97,675
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Rep/ Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			170,175				7,000			7,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							7,000			177,175
301											661
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	84,000	0	29,000	0	0	0	113,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	84,000	0	29,000	0	0	0	113,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	84,000	0	29,000	0	0	0	113,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	SUPPORT SERVICES - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	SUPPORT SERVICES - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	SUPPORT SERVICES - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	91,500	0	0	0	0	0	91,500
371	Risk Management and Claims Services Payments	2365	0	0	1,800	0	0	0	0	0	1,800
372	Total Support Services - General Administration	2300	0	0	93,300	0	0	0	0	0	93,300
373	SUPPORT SERVICES - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration (Describe & Itemize)	2400	0	0	0	0	0	0	0	0	0
377	SUPPORT SERVICES - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	SUPPORT SERVICES - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	93,300	0	0	0	0	0	93,300
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
404	Payments for Regular Programs - Tuition	4210						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	93,300	0	0	0	0	0	93,300
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,364)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	20,000	0	20,000	0	0	0	40,000
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	20,000	0	20,000	0	0	0	40,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	20,000	0	20,000	0	0	0	40,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0
451	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	20,000	0	20,000	0	0	0	40,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,028)

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,671,693	252,000	168,800	33,650	5,126,143
4	Direct Expenditures	4,654,306	185,050	175,105		5,014,461
5	Difference	17,387	66,950	(6,305)	33,650	111,682
6	Estimated Fund Balance - June 30, 2022	3,176,207	348,477	455,382	1,540,447	5,520,513
7	Balanced budget, no deficit reduction plan is required.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2	53-090-1020-02						
3	District Number						
4	North Pekin Marquette Heights District 102						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		3,158,820	281,527	461,687	1,506,797	5,408,831
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000	1,475,250	220,000	114,300	33,650	1,843,200
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,604,530	0	54,500	0	2,659,030
12	FEDERAL SOURCES	4000	591,913	32,000	0	0	623,913
13	Total Receipts/Revenues		4,671,693	252,000	168,800	33,650	5,126,143
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,812,514				2,812,514
16	SUPPORT SERVICES	2000	1,516,627	180,050	163,105		1,859,782
17	COMMUNITY SERVICES	3000	35,165	0	0		35,165
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	190,000	0	8,000		198,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	5,000	4,000		109,000
21	Total Disbursements/Expenditures		4,654,306	185,050	175,105		5,014,461
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		17,387	66,950	(6,305)	33,650	111,682
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,176,207	348,477	455,382	1,540,447	5,520,513

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2	53-090-1020-02						
3	District Number						
4	North Pekin Marquette Heights District 102						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		3,176,207	348,477	455,382	1,540,447	5,520,513
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,176,207	348,477	455,382	1,540,447	5,520,513

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2	53-090-1020-02						
3	District Number						
4	North Pekin Marquette Heights District 102						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		3,176,207	348,477	455,382	1,540,447	5,520,513
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,176,207	348,477	455,382	1,540,447	5,520,513

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2	53-090-1020-02						
3	District Number						
4	North Pekin Marquette Heights District 102						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		3,176,207	348,477	455,382	1,540,447	5,520,513
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,176,207	348,477	455,382	1,540,447	5,520,513

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> (Enter as MM/DD/YY)			
2	53-090-1020-02					
3	District Number					
4	North Pekin Marquette Heights District 102					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	(must equal prior Ending Fund Balance)		5,408,831	5,520,513	5,520,513	5,520,513
8	RECEIPTS/REVENUES	Act #				
9	LOCAL SOURCES	1000	1,843,200	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,659,030	0	0	0
12	FEDERAL SOURCES	4000	623,913	0	0	0
13	Total Receipts/Revenues		5,126,143	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,812,514	0	0	0
16	SUPPORT SERVICES	2000	1,859,782	0	0	0
17	COMMUNITY SERVICES	3000	35,165	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	198,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	109,000	0	0	0
21	Total Disbursements/Expenditures		5,014,461	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		111,682	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,520,513	5,520,513	5,520,513	5,520,513

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

North Pekin Marquette Heights District 102 53-090-1020-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: North Pekin Marquette Heights District 102
(Section 17-1.5 of the School Code) RCDT Number: 53-090-1020-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				216,100		0	216,100
2. Special Area Administration Services	2330				0		0	0
3. Other Support Services - School Administration	2490				0		0	0
4. Direction of Business Support Services	2510				63,375	0	0	63,375
5. Internal Services	2570				0		0	0
6. Direction of Central Support Services	2610				0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		0	0	0	279,475	0	0	279,475
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)								Enter Actual Data

Reference Description

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