

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District  
 Joint Agreement

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

**Accounting Basis:**

Cash  
 Accrual

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 FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of North Pekin Marquette Heights District 102, County of Tazewell, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

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; 29 day of September, 20 20,

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this September 29, 2020 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Shannon Higdon	
Kelly Vo	
Ryan Williams	
Scott Buhl	
Andrew Shockley	
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>  
**The electronic version does not require member signatures, we do not accept PDF copies.**

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Account #	(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		3,079,050	235,613	47,851	419,627	124,403	116,751	1,597,746	118,071	242,392	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	1,545,150	188,300	256,100	115,500	161,500	3,400	47,200	87,000	36,000	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	2,722,002	0	0	49,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	681,623	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues <sup>2</sup>		4,948,775	188,300	256,100	164,500	161,500	3,400	47,200	87,000	36,000	
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
10	Total Receipts/Revenues		4,948,775	188,300	256,100	164,500	161,500	3,400	47,200	87,000	36,000	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	3,214,702	178,050		156,685	67,175	228,000		88,000	40,000	
13	SUPPORT SERVICES	2000	1,303,655	0		0	3,800	0		0	0	
14	COMMUNITY SERVICES	3000	35,685	0		8,000	0	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	155,000	0	253,471	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	0	4,000	7,000	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	100,000	5,000	253,471	168,685	174,250	228,000		88,000	40,000	
18	Total Direct Disbursements/Expenditures <sup>3</sup>		4,809,042	183,050	253,471	168,685	174,250	228,000		88,000	40,000	
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		4,809,042	183,050	253,471	168,685	174,250	228,000		88,000	40,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		139,733	5,250	2,629	(4,185)	(12,750)	(224,600)	47,200	(1,000)	(4,000)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110						125,000				
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140		0								
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0								
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
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 <sup>8</sup>		0	0	0	0	0	125,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on Estrev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							125,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8170										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
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 ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	125,000	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	125,000	(125,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		3,218,783	240,863	50,480	415,442	111,653	17,151	1,519,946	117,071	238,392	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		41,404									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		41,404									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		3,120,454	235,613	47,851	419,627	124,403	116,751	1,597,746	118,071	242,392	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	1,545,150	188,300	256,100	115,500	161,500	3,400	47,200	87,000	36,000	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	2,722,002	0	0	49,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	681,623	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on Estrev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues <sup>8</sup>		4,948,775	188,300	256,100	164,500	161,500	3,400	47,200	87,000	36,000	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,948,775	188,300	256,100	164,500	161,500	3,400	47,200	87,000	36,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	3,214,702				67,175			0		
102	SUPPORT SERVICES	2000	1,303,655	178,050		156,685	96,275	228,000		88,000	40,000	
103	COMMUNITY SERVICES	3000	35,685	0		0	3,800	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	155,000	0	0	8,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	253,471	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES <sup>9</sup>	6000	100,000	5,000	0	4,000	7,000	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		4,809,042	183,050	253,471	168,685	174,250	228,000		88,000	40,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,809,042	183,050	253,471	168,685	174,250	228,000		88,000	40,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		139,733	5,250	2,629	(4,185)	(12,750)	(224,600)	47,200	(1,000)	(4,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	125,000	0	0	0	
114	OTHER USES OF FUNDS (8000)								125,000			
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	(125,000)	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		3,260,187	240,863	50,480	415,442	111,653	17,151	1,519,946	117,071	238,392	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(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
121												
122	Object Name	Acct #										
123	Salaries	100	2,959,198	88,000		80,500		0		0	0	3,127,698
124	Employee Benefits	200	650,106	10,550		7,035	167,250	0		0	0	834,941
125	Purchased Services	300	621,320	45,000	0	26,500		64,000		88,000	20,000	864,820
126	Supplies & Materials	400	344,070	30,000		15,000		0		0	0	389,070
127	Capital Outlay	500	105,848	4,500		35,650		164,000		0	20,000	329,998
128	Other Objects	600	128,500	5,000	253,471	4,000	7,000	0		0	0	397,971
129	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
130	Termination Benefits	800	0	0		0		0		0	0	0
131	Total Expenditures		4,809,042	183,050	253,471	168,685	174,250	228,000		88,000	40,000	5,944,498

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		3,079,050	235,613	47,851	419,627	124,403	116,751	1,597,746	118,071	242,392
4	Total Direct Receipts & Other Sources <sup>8</sup>		4,948,775	188,300	256,100	164,500	161,500	128,400	47,200	87,000	36,000
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		4,948,775	188,300	256,100	164,500	161,500	128,400	47,200	87,000	36,000
12	Total Amount Available		8,027,825	423,913	303,951	584,127	285,903	245,151	1,644,946	205,071	278,392
13	Total Direct Disbursements & Other Uses <sup>9</sup>		4,809,042	183,050	253,471	168,685	174,250	228,000	125,000	88,000	40,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		4,809,042	183,050	253,471	168,685	174,250	228,000	125,000	88,000	40,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		3,218,783	240,863	50,480	415,442	111,653	17,151	1,519,946	117,071	238,392
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		41,404								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		41,404								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		41,404								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		3,120,454	235,613	47,851	419,627	124,403	116,751	1,597,746	118,071	242,392
30	Total Direct Receipts & Other Sources <sup>8</sup>		4,948,775	188,300	256,100	164,500	161,500	128,400	47,200	87,000	36,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,948,775	188,300	256,100	164,500	161,500	128,400	47,200	87,000	36,000
33	Total Amount Available		8,069,229	423,913	303,951	584,127	285,903	245,151	1,644,946	205,071	278,392
34	Total Direct Disbursements & Other Uses <sup>9</sup>		4,809,042	183,050	253,471	168,685	174,250	228,000	125,000	88,000	40,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,809,042	183,050	253,471	168,685	174,250	228,000	125,000	88,000	40,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		3,260,187	240,863	50,480	415,442	111,653	17,151	1,519,946	117,071	238,392

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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11 (1100-1200)</sup>	-	1,315,300	185,300	254,900	70,000	154,000	0	33,200	85,000	34,000	
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0								
7	Special Education Purposes Levy	1140	0	0		0	0	0				
8	FICA and Medicare Only Levies	1150					0					
9	Area Vocational Construction Purposes Levy	1160		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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,315,300</b>	<b>185,300</b>	<b>254,900</b>	<b>70,000</b>	<b>154,000</b>	<b>0</b>	<b>33,200</b>	<b>85,000</b>	<b>34,000</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
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 <sup>13</sup>	1230	120,000	0	0	0	6,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	<b>Total Payments in Lieu of Taxes</b>		<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>											
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	<b>Total Tuition</b>		<b>10,000</b>									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				40,000						
43	Regular Transportation Fees from Other Districts (In State)	1412	0			0						
44	Regular Transportation Fees from Other Sources (In State)	1413	0			0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0			0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0						
48	Summer School Transportation Fees from Other Districts (In State)	1422	0			0						
49	Summer School Transportation Fees from Other Sources (In State)	1423	0			0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0						
52	CTE Transportation Fees from Other Districts (In State)	1432	0			0						
53	CTE Transportation Fees from Other Sources (In State)	1433	0			0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	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	<b>Description: Enter Whole Numbers Only</b>										
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>	<b>1500</b>				<b>40,000</b>					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	25,000	2,000	1,200	3,500	1,500	500	14,000	1,500	2,000
66	Gain or Loss on Sale of Investments	1520	20,000	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>45,000</b>	<b>2,000</b>	<b>1,200</b>	<b>3,500</b>	<b>1,500</b>	<b>500</b>	<b>14,000</b>	<b>1,500</b>	<b>2,000</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - Ala 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	<b>Total Food Service</b>		<b>500</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	1,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>1,500</b>	<b>0</b>							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>1,500</b>	<b>0</b>							
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	10,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		<b>10,000</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	7,200	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	20,000	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	650	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	15,000	1,000	0	2,000	0	2,900	0	500	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	#										
110	Total Other Revenue from Local Sources		42,850	1,000	0	2,000	0	2,900	0	500	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,545,150	188,300	256,100	115,500	161,500	3,400	47,200	87,000	36,000	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,545,150									
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0	
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0	
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0	
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0	0	0	0	0	0	0	0	
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,458,502	0	0	0	0	0	0	0	0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0	
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0	
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0	
124	Total Unrestricted Grants-In-Aid		2,458,502	0	0	0	0	0	0	0	0	
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
126	<b>SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	15,000	0	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	0	0	
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0	
130	Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0	
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0	
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0	
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0	
134	Total Special Education		25,000	0	0	0	0	0	0	0	0	
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0	
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0	
138	CTE - WECCEP	3225	0	0	0	0	0	0	0	0	0	
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0	
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0	
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0	
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0	
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0	
144	<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0	
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0	
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0	
148	State Free Lunch & Breakfast	3360	2,500	0	0	0	0	0	0	0	0	
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0	
150	Driver Education	3370	0	0	0	0	0	0	0	0	0	
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	
153	<b>TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500	0	0	0	45,000	0	0	0	0	0	
155	Transportation - Special Education	3510	0	0	4,000	0	0	0	0	0	0	
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0	
157	Total Transportation		0	0	49,000	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										
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Tuant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	236,000	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0		0	0				
165	Technology - Technology for Success	3780	0	0		0	0				
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920	0	0		0					
169	School Infrastructure - Maintenance Projects	3925	0	0		0					
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0		0	0				
171	Total Restricted Grants-In-Aid		263,500	0	0	49,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,722,002	0	0	49,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0							
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0			
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0		0	0	0			0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	70,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	20,000								
196	Summer Food Service Admin/Program	4225	40,000								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		130,000								
201	TITLE I										
202	Title I - Low Income	4300	158,860			0					
203	Title I - Low Income - Neglected/Private	4305	0			0					
204	Title I - Migrant Education	4340	0			0					
205	Title I - Other (Describe & Itemize)	4399	0			0					
206	Total Title I		158,860			0					

	A	B	C	D	E	F	G	H	I	J	K
		Act	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
		#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,815	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	189,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	4,000	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		203,815	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				
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				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title III - Technology - Formula	4860	0	0			0				
234	ARRA - Title III - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
244	Other ARRA Funds - II	4871	0	0			0				
245	Other ARRA Funds - III	4872	0	0			0				
246	Other ARRA Funds - IV	4873	0	0			0				
247	Other ARRA Funds - V	4874	0	0			0				
248	ARRA - Early Childhood	4875	0	0			0				
249	Other ARRA Funds - VII	4876	0	0			0				
250	Other ARRA Funds - VIII	4877	0	0			0				
251	Other ARRA Funds - IX	4878	0	0			0				
252	Other ARRA Funds - X	4879	0	0			0				
253	Other ARRA Funds - X	4880	0	0			0				
254	Total Stimulus Programs		0	0			0				
255	Race to the Top Program	4901	0	0			0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0			0				
258	Title III - English Language Acquisition	4909	0	0			0				
259	McKinney Education for Homeless Children	4920	0	0			0				
260	Title II - Eisenhower - Professional Development Formula	4930	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										
261	Title II - Teacher Quality	4932	15,000	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	Medical Matching Funds - Administrative Outreach	4991	1,600	0		0	0				
266	Medical Matching Funds - Fee-for-Service Program	4992	81,348	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	91,000	0		0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		681,623	0		0	0				0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	681,623	0		0	0				0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,948,775	188,300	256,100	164,500	161,500	3,400	47,200	87,000	36,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,948,775								

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
3	10 - EDUCATIONAL FUND (ED)										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	1,578,000	321,200	38,900	54,000	20,000	0	0	0	2,012,100
6	Tuition Payment to Charter Schools	1115			24,950						24,950
7	Pre-K Programs	1125	136,603	31,086	2,020	22,500	0	0	0	0	192,209
8	Special Education Programs (Functions 1200 - 1220)	1200	510,200	114,470	7,650	2,000	1,500	0	0	0	635,820
9	Special Education Programs Pre-K	1225	12,500	5,875	0	0	0	0	0	0	18,375
10	Remedial and Supplemental Programs K-12	1250	80,495	16,660	32,500	30,770	26,348	0	0	0	186,773
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	17,750	39,000	35,000	0	0	0	91,750
14	Interscholastic Programs	1500	34,000	4,725	6,000	3,000	5,000	0	0	0	52,725
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	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuant's Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	2,351,798	494,016	129,770	151,270	87,848	0	0	0	3,214,702
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	2,351,798	494,016	129,770	151,270	87,848	0	0	0	3,214,702
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	52,700	13,475	150	500	0	0	0	0	66,825
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	33,500	500	0	0	0	0	34,000
42	Speech Pathology & Audiology Services	2150	77,100	14,075	300	1,000	0	0	0	0	92,475
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	129,800	27,550	33,950	2,000	0	0	0	0	193,300
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	1,050	0	15,400	600	0	0	0	0	17,050
47	Educational Media Services	2220	30,000	4,425	90,000	12,000	10,000	0	0	0	146,425
48	Assessment & Testing	2230	5,280	1,055	950	0	0	0	0	0	7,285
49	Total Support Services - Instructional Staff	2200	36,330	5,480	106,350	12,600	10,000	0	0	0	170,760
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0	0	32,700	2,000	0	13,500	0	0	48,200
52	Executive Administration Services	2320	182,000	26,600	12,950	3,500	2,000	0	0	0	227,050
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	182,000	26,600	45,650	5,500	2,000	13,500	0	0	275,250
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	0	62,800	2,500	1,500	0	0	0	0	66,800

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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	0	62,800	2,500	1,500	0	0	0	0	66,800
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	41,000	4,575	19,600	1,500	1,000	0	0	0	67,675
62	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	92,020	16,600	125,700	27,100	0	0	0	0	261,420
64	Pupil Transportation Services	2550	20,300	0	7,050	14,000	0	0	0	0	41,350
65	Food Services	2560	82,000	5,000	8,500	126,600	5,000	0	0	0	227,100
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	235,320	26,175	160,850	169,200	6,000	0	0	0	597,545
68	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
76	Total Support Services	2000	583,450	148,605	349,300	190,800	18,000	13,500	0	0	1,303,655
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	Payments to Other Dist & Govt Units (In-State)	4100	23,950	7,485	2,250	2,000	0	0	0	0	35,685
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			140,000						140,000
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			140,000						140,000
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 (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 (In-State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
104	Total Payments to Other Dist & Govt Units	4000			140,000			15,000			155,000
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000						100,000			100,000	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,959,198	650,106	621,320	344,070	105,848	128,500	0	0	4,809,042	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,959,198	650,106	621,320	344,070	105,848	128,500	0	0	4,809,042	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										139,733	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										139,733	
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>											
121	<b>SUPPORT SERVICES (O&amp;M)</b>	2000										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2100										
123	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0	
124	Other Support Services - Pupils (Describe & Itemize)	2500										
125	<b>SUPPORT SERVICES - BUSINESS</b>	2500										
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	
128	Operation & Maintenance of Plant Services	2540	88,000	10,550	45,000	30,000	4,500	0	0	0	178,050	
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
130	Food Services	2560	0	0	0	0	0	0	0	0	0	
131	Total Support Services - Business	2500	88,000	10,550	45,000	30,000	4,500	0	0	0	178,050	
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
133	Total Support Services	2000	88,000	10,550	45,000	30,000	4,500	0	0	0	178,050	
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000	0	0	0	0	0	0	0	0	0	
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000										
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100										
137	Payments for Regular Programs	4110			0						0	
138	Payments for Special Education Programs	4120			0						0	
139	Payments for CTE Program	4140			0						0	
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0	
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0	
143	Total Payments to Other Dist & Govt Unit	4000			0						0	
144	<b>DEBT SERVICE (O&amp;M)</b>	5000										
145	<b>Debt Service - Interest on Short-Term Debt</b>	5100										
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100									0	
152	<b>Debt Service - Interest on Long-Term Debt</b>	5200										
153	Total Debt Service	5000									0	
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000										
155	Total Direct Disbursements/Expenditures		88,000	10,550	45,000	30,000	4,500	5,000	0	0	5,000	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										183,050	
157											5,250	
158	<b>30 - DEBT SERVICE FUND (DS)</b>											
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000										
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100										
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0	
165	<b>DEBT SERVICE (DS)</b>	5000										
166	<b>Debt Service - Interest on Short-Term Debt</b>	5100										
167	Tax Anticipation Warrants	5110									0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						253,471			253,471
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						253,471			253,471
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			253,471			253,471
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			253,471			253,471
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,629
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	80,500	7,035	18,500	15,000	35,650	0	0	0	156,685
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	80,500	7,035	18,500	15,000	35,650	0	0	0	156,685
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			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
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 <sup>15</sup> (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									
214	Total Direct Disbursements/Expenditures		80,500	7,035	26,500	15,000	35,650	4,000	0	0	168,685
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							4,000			(4,185)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Regular Program	1100		39,400							39,400
219	Regular Program	1100		39,400							39,400
220	Pre-K Programs	1125		5,900							5,900
221	Special Education Programs (Functions 1200-1220)	1200		17,200							17,200
222	Special Education Programs Pre-K	1225		450							450
223	Remedial and Supplemental Programs K-12	1250		3,500							3,500
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
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	<b>Total Instruction</b>	<b>1000</b>		<b>67,175</b>							<b>67,175</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>1,950</b>							<b>1,950</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		50							50
245	Educational Media Services	2220		5,800							5,800
246	Assessment & Testing	2230		925							925
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>6,775</b>							<b>6,775</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		8,400							8,400
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,400</b>							<b>8,400</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		18,100							18,100
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>18,100</b>							<b>18,100</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		6,800							6,800
268	Fiscal Services	2520		0							0
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		29,000							29,000
271	Pupil Transportation Services	2550		11,750							11,750
272	Food Services	2560		13,500							13,500
273	Internal Services	2570		0							0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>61,050</b>							<b>61,050</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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		0							0
283	Total Support Services	2000		96,275							96,275
284	COMMUNITY SERVICES (MR/SS)	3000		3,800							3,800
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
288	Payments for CTE Programs	4140		0							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 Repl 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						7,000			7,000
299	Total Direct Disbursements/Expenditures			167,250				7,000			174,250
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,750)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	64,000	0	164,000	0	0	0	228,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	64,000	0	164,000	0	0	0	228,000
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 Dist & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	64,000	0	164,000	0	0	0	228,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(224,600)
319	70 WORKING CASH FUND (WC)										
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1900	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								
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	Tuant's Alternative/Opt Ed Programs Private Tuition	1922								
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>								
353	<b>Support Services - Pupil</b>	<b>2100</b>								
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>								
367	Board of Education Services	2310	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	88,000	0	0	0	0	88,000
372	Total Support Services - General Administration	2300	0	0	88,000	0	0	0	0	88,000
373	<b>Support Services - School Administration</b>	<b>2400</b>								
374	Office of the Principal Services	2410	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
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>								
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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	88,000	0	0	0	0	0	88,000
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	88,000	0	0	0	0	0	88,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000)
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
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5100</b>									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100									
450	Debt Service - Interest on Long-Term Debt	5200									
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000									
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
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										(4,000)

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

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1. Line 74 from Estimated Receipts/Revenues (1690) - Payments from summer Health Department program to reimburse for costs.
2. Line 108 - Other Local Fees (1993) - Revenues from Athletic Fees charge to students
3. Line 109 - Other Local Revenues (1999) - Projected Revenue from donations from local organizations including the AMVETS, Parents Club Men's Club.
- 4.



	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1						
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	Direct Revenues	4,948,775	188,300	164,500	47,200	5,348,775
4	Direct Expenditures	4,809,042	183,050	168,685		5,160,777
5	Difference	139,733	5,250	(4,185)	47,200	187,998
6	Estimated Fund Balance - June 30, 2021	3,218,783	240,863	415,442	1,519,946	5,395,034
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><b>Note:</b> 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 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</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	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2020-2021</b>				
2	<b>53-090-1020-02</b>						
3	<i>District Number</i>						
4	<b>North Pekin Marquette Heights District 102</b>						
5	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		3,079,050	235,613	419,627	1,597,746	5,332,036
8	<b>RECEIPTS/REVENUES</b>						
9	<b>LOCAL SOURCES</b>		1,545,150	188,300	115,500	47,200	1,896,150
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		0	0	0	0	0
11	<b>STATE SOURCES</b>		2,722,002	0	49,000	0	2,771,002
12	<b>FEDERAL SOURCES</b>		681,623	0	0	0	681,623
13	Total Receipts/Revenues		4,948,775	188,300	164,500	47,200	5,348,775
14	<b>DISBURSEMENTS/EXPENDITURES</b>						
15	<b>INSTRUCTION</b>		3,214,702				3,214,702
16	<b>SUPPORT SERVICES</b>		1,303,655	178,050	156,685		1,638,390
17	<b>COMMUNITY SERVICES</b>		35,685	0	0		35,685
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		155,000	0	8,000		163,000
19	<b>DEBT SERVICES</b>		0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>		100,000	5,000	4,000		109,000
21	Total Disbursements/Expenditures		4,809,042	183,050	168,685		5,160,777
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		139,733	5,250	(4,185)	47,200	187,998
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	125,000	125,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	(125,000)	(125,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,218,783	240,863	415,442	1,519,946	5,395,034

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L	
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2021-2022</b>					
2	53-090-1020-02							
3	District Number							
4	North Pekin Marquette Heights District 102							
5	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	<i>(must equal prior Ending Fund Balance)</i>		3,218,783	240,863	415,442	1,519,946	5,395,034	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Func# #						
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		3,218,783	240,863	415,442	1,519,946	5,395,034	

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
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	<i>(must equal prior Ending Fund Balance)</i>		3,218,783	240,863	415,442	1,519,946	5,395,034
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,218,783	240,863	415,442	1,519,946	5,395,034

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
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)		3,218,783	240,863	415,442	1,519,946	5,395,034
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,218,783	240,863	415,442	1,519,946	5,395,034

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
2	53-090-1020-02					
3	District Number					
4	North Pekin Marquette Heights District 102					
5	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		5,332,036	5,395,034	5,395,034	5,395,034
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,896,150	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,771,002	0	0	0
12	FEDERAL SOURCES	4000	681,623	0	0	0
13	Total Receipts/Revenues		5,348,775	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,214,702	0	0	0
16	SUPPORT SERVICES	2000	1,638,390	0	0	0
17	COMMUNITY SERVICES	3000	35,685	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	163,000	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		5,160,777	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		187,998	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)		125,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(125,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,395,034	5,395,034	5,395,034	5,395,034

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **North Pekin Marquette Heights District 102**  
 RCDT Number: **53-090-1020-02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	218,872		0	218,872	227,050		0	227,050
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	63,740		0	63,740	67,675	0	0	67,675
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0	0		0	0
8. Totals		282,612	0	0	282,612	294,725	0	0	294,725
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									4%

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: North Pekin Marquette Heights District 102  
 RCDT Number: 53-090-1020-02

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please email [finance1@lsbe.net](mailto:finance1@lsbe.net) or call 217-785-8779 with any questions.

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

*In accordance with the School Code, Section 10-20-21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for **the school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20-21 - Contracts](#)

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> 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)