

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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 FY19 AFR states that you need to do a deficit reduction plan and your FY20 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, 2019 and ending June 30, 2020.

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: 24 day of September, 20 19,

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, 2019 and ending June 30, 2020.

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 24, 20 19 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mike Therry	
Scott Buhl	
Andrew Shockley	
Keith Knox	
Shannon Higdon	
Ryan Williams	
Kelly Vo	

* 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
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹	2,821,496	222,830	45,106	380,011	108,860	28,322	1,586,033	106,824	211,278		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1,645,700	168,350	252,900	119,980	173,700	175,250	52,500	93,500	32,500		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0		
7	STATE SOURCES	2,733,135	0	0	42,300	0	0	0	0	0		
8	FEDERAL SOURCES	344,008	0	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸	4,722,843	168,350	252,900	162,280	173,700	175,250	52,500	93,500	32,500		
10	Receipts/Revenues for "On Behalf" Payments ²											
11	Total Receipts/Revenues	4,722,843	168,350	252,900	162,280	173,700	175,250	52,500	93,500	32,500		
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	2,883,089			142,675	66,300						
14	SUPPORT SERVICES	1,577,916	173,550			88,650	215,000		87,000	40,000		
15	COMMUNITY SERVICES	30,890	0		0	3,200						
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	195,000	0	0	10,000	0	0		0	0		
17	DEBT SERVICES	0	0	250,012	0	0	0		0	0		
18	PROVISION FOR CONTINGENCIES	65,000	10,000	0	10,000	0	0		0	0		
19	Total Direct Disbursements/Expenditures ⁹	4,751,895	183,550	250,012	162,675	158,150	215,000		87,000	40,000		
20	Disbursements/Expenditures for "On Behalf" Payments ²											
21	Total Disbursements/Expenditures	4,751,895	183,550	250,012	162,675	158,150	215,000		87,000	40,000		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(29,052)	(15,200)	2,888	(395)	15,550	(99,750)	52,500	6,500	(7,500)		
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110					35,000					
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	0									
32	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0									
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800					0					
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸	0	0	0	0	0	35,000	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	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							35,000			
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 ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	35,000	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	35,000	(35,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		2,792,444	207,630	47,994	379,616	124,410	23,572	1,603,533	113,324	203,778	
82												
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
86	Object Name	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	Total By Object
87	Salaries	100	3,078,213	82,000		62,500		0	0	0	0	3,222,713
88	Employee Benefits	200	613,239	11,550		7,925	158,150	0	0	0	0	790,864
89	Purchased Services	300	496,744	53,000	0	31,600		0	0	87,000	20,000	688,344
90	Supplies & Materials	400	298,199	22,000		15,000		0	0	0	0	335,199
91	Capital Outlay	500	48,800	5,000		35,650		215,000	0	0	0	324,450
92	Other Objects	600	216,700	10,000	250,012	10,000	0	0	0	0	0	486,712
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		4,751,895	183,550	250,012	162,675	158,150	215,000		87,000	40,000	5,846,282

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	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)
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		2,821,496	222,830	45,106	380,011	108,860	28,322	1,586,033	106,824	211,278
4	Total Direct Receipts & Other Sources ⁸		4,722,843	168,350	252,900	162,280	173,700	210,250	52,500	93,500	32,500
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		4,722,843	168,350	252,900	162,280	173,700	210,250	52,500	93,500	32,500
12	Total Amount Available		7,544,339	391,180	298,006	542,291	282,560	238,572	1,638,533	200,324	243,778
13	Total Direct Disbursements & Other Uses ⁹		4,751,895	183,550	250,012	162,675	158,150	215,000	35,000	87,000	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		4,751,895	183,550	250,012	162,675	158,150	215,000	35,000	87,000	40,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		2,792,444	207,630	47,994	379,616	124,410	23,572	1,603,533	113,324	203,778

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	1,275,800	165,100	251,500	75,000	165,000	0	32,500	91,000	30,000	
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					
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		1,275,800	165,100	251,500	75,000	165,000	0	32,500	91,000	30,000	
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	145,000	0	0	0	7,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		145,000	0	0	0	7,000	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	0									
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		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				38,000						
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						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	Total Transportation Fees					38,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	40,000	3,000	1,400	4,000	1,700	250	20,000	2,000	2,500
66	Gain or Loss on Sale of Investments	1520	60,000		0	0	0	0	0	0	0
67	Total Earnings on Investments		100,000	3,000	1,400	4,000	1,700	250	20,000	2,000	2,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611		0							
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	3,000								
75	Total Food Service		3,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711		0							
78	Admissions - Other	1719		0							
79	Fees	1720	5,500								
80	Book Store Sales	1730		0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790		0							
82	Total District/School Activity Income		5,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	16,000								
85	Rentals - Summer School Textbooks	1812		0							
86	Rentals - Adult/Continuing Education Textbooks	1813		0							
87	Rentals - Other (Describe)	1819		0							
88	Sales - Regular Textbooks	1821		0							
89	Sales - Summer School Textbooks	1822		0							
90	Sales - Adult/Continuing Education Textbooks	1823		0							
91	Sales - Other (Describe & Itemize)	1829		0							
92	Other (Describe & Itemize)	1890		0							
93	Total Textbooks		16,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		50							
96	Contributions and Donations from Private Sources	1920	20,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930		0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	23,000	0		0					
99	Refund of Prior Years' Expenditures	1950		0	0	0	0	0			0
100	Payments of Surplus Moneys from TIF Districts	1960		0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970		0							
102	Proceeds from Vendors' Contracts	1980	30,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983		0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991		0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992		0							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	2,400	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	25,000	200	0	2,980	0	175,000	0	500	0
108	Total Other Revenue from Local Sources		100,400	250	0	2,980	0	175,000	0	500	0
109	Total Receipts/Revenues from Local Sources	1000	1,645,700	168,350	252,900	119,980	173,700	175,250	52,500	93,500	32,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,458,166	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		2,458,166	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	40,000	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	19,000	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		59,000	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
135	CTE - W/CECP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TP and TBE	3305	0	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		0	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	2,500	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	0	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	40,000	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	2,300	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	42,300	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
157	Tuant Alternative/Optional Education	3695	0			0	0					
158	Early Childhood - Block Grant	3705	213,469	0		0	0					
159	Chicago General Education Block Grant	3766	0	0		0	0					
160	Chicago Educational Services Block Grant	3767	0	0		0	0					
161	School Safety & Educational Improvement Block Grant	3775	0	0		0	0				0	
162	Technology - Technology for Success	3780	0	0		0	0				0	
163	State Charter Schools	3815	0			0	0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0	0					
165	Infrastructure Improvements - Planning/Construction	3920		0				0				
166	School Infrastructure - Maintenance Projects	3925		0				0			0	
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0	0		0	0	0	0	0	
168	Total Restricted Grants-In-Aid		274,969	0	0	42,300	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	2,733,135	0	0	42,300	0	0	0	0	0	
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
176	Head Start	4045	0									
177	Construction (Impact Aid)	4050	0	0				0				
178	MAGNET	4060	0	0				0				
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0			0	
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
182	TITLE V											
183	Title V - Flexibility and Accountability	4100	0	0								
184	Title V - SEA Projects	4105	0	0								
185	Title V - Rural Education Initiative (REI)	4107	0	0								
186	Title V - Other (Describe & Itemize)	4199	0	0								
187	Total Title V		0	0							0	
188	FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200	0									
190	National School Lunch Program	4210	105,000									
191	Special Milk Program	4215	0									
192	School Breakfast Program	4220	35,000									
193	Summer Food Service Admin/Program	4225	0									
194	Child and Adult Care Food Program	4226	0									
195	Fresh Fruit and Vegetables	4240	0									
196	Food Service - Other (Describe & Itemize)	4299	0									
197	Total Food Service		140,000								0	
198	TITLE I											
199	Title I - Low Income	4300	93,534	0								
200	Title I - Low Income - Neglected, Private	4305	0	0								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	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											
201	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
203	Total Title I		93,534	0	0	0	0	0	0	0	0
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
206	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
208	Total Title IV		0	0	0	0	0	0	0	0	0
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
211	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA Flow Through	4620	78,300	0	0	0	0	0	0	0	0
213	Federal Special Education - IDEA Room & Board	4625	3,000	0	0	0	0	0	0	0	0
214	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
216	Total Federal Special Education		81,300	0	0	0	0	0	0	0	0
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
220	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
221	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
223	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0							
254	Title III - Instruction for English Learners & Immigrant Students	4905	0								
255	Title III - English Language Acquisition	4909	0								
256	McKinney Education for Homeless Children	4920	0	0							
257	Title II - Eisenhower - Professional Development Formula	4930	0	0							
258	Title II - Teacher Quality	4932	17,674	0							
259	Federal Charter Schools	4960	0	0							
260	State Assessment Grants	4981	0	0							
261	Grant for State Assessments and Related Activities	4982	0	0							
262	Medicaid Matching Funds - Administrative Outreach	4991	1,500	0							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0							0
265	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		344,008	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	344,008	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		4,722,843	168,350	252,900	162,280	173,700	175,250	52,500	93,500	32,500

	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	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,621,100	326,600	40,900	55,500	25,000	0	0	0	2,069,100
6	Tuition Payment to Charter Schools	1115			23,400						23,400
7	Pre-K Programs	1125	104,370	10,755	3,819	7,549	0	0	0	0	126,493
8	Special Education Programs (Functions 1200 - 1220)	1200	371,070	85,202	7,500	3,000	1,000	0	0	0	467,772
9	Special Education Programs Pre-K	1225	16,403	10,459	100	0	0	0	0	0	26,962
10	Remedial and Supplemental Programs K-12	1250	68,000	19,622	5,000	25,000	5,000	0	0	0	122,622
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	3,940	6,000	1,800	0	0	0	0	46,740
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									
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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction¹⁴	1000	2,215,943	456,578	86,719	92,849	31,000	0	0	0	2,883,089
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	51,100	13,425	400	500	0	0	0	0	65,425
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	0	0	0	0	0	0	0	0	0
39	Psychological Services	2140	0	0	32,500	600	0	0	0	0	33,100
40	Speech Pathology & Audiology Services	2150	75,100	13,680	300	1,200	0	0	0	0	90,280
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	126,200	27,105	33,200	2,300	0	0	0	0	188,805
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	1,300	10,500	8,125	600	0	0	0	0	20,525
45	Educational Media Services	2220	25,000	4,920	90,000	8,000	12,000	0	0	0	139,920
46	Assessment & Testing	2230	5,330	31	1,800	1,250	0	0	0	0	8,411
47	Total Support Services - Instructional Staff	2200	31,630	15,451	99,925	9,850	12,000	0	0	0	168,856
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	0	34,700	2,000	0	11,700	0	0	48,400
50	Executive Administration Services	2320	168,500	22,850	9,700	4,000	0	0	0	0	205,050
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	168,500	22,850	44,400	6,000	0	11,700	0	0	253,450
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	285,000	57,200	2,200	1,500	0	0	0	0	345,900
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	285,000	57,200	2,200	1,500	0	0	0	0	345,900

	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	38,500	4,575	18,400	1,600	800	0	0	0	63,875
60	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
61	Operation & Maintenance of Plant Services	2540	92,010	17,300	141,450	25,000	0	0	0	0	275,760
62	Pupil Transportation Services	2550	20,220	0	7,100	14,000	0	0	0	0	41,320
63	Food Services	2560	80,000	5,200	6,650	143,100	5,000	0	0	0	239,950
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	230,730	27,075	173,600	183,700	5,800	0	0	0	620,905
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	842,060	149,681	353,325	203,350	17,800	11,700	0	0	1,577,916
75	COMMUNITY SERVICES (ED)	3000	20,210	6,980	1,700	2,000	0	0	0	0	30,890
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
78	Payments for Regular Programs	4120	0	0	55,000	0	0	0	0	0	55,000
79	Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
80	Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
81	Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
82	Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4100	0	0	55,000	0	0	0	0	0	55,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	55,000	0	0	0	0	0	55,000
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	140,000	0	0	0	140,000
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
90	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	140,000	0	0	0	140,000
93	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
94	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
96	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
97	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
98	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
101	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units	4000	0	0	55,000	0	0	140,000	0	0	195,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
105	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
106	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
108	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
110	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000	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	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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		3,078,213	613,239	496,744	298,199	48,800	65,000		0	65,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							216,700		0	4,751,895
116											(29,052)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	82,000	11,550	53,000	22,000	5,000	0	0	0	173,550
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	82,000	11,550	53,000	22,000	5,000	0	0	0	173,550
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	82,000	11,550	53,000	22,000	5,000	0	0	0	173,550
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		82,000	11,550	53,000	22,000	5,000	10,000		0	183,550
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,200)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

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											
165	Corporate Personal Prop Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						250,012			250,012
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						250,012			250,012
169	Debt Service - Interest on Long-Term Debt	5200						0			0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			250,012			250,012
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			250,012			250,012
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,888
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	62,500	7,925	21,600	15,000	35,650	0	0	0	142,675
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	62,500	7,925	21,600	15,000	35,650	0	0	0	142,675
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			10,000			0			10,000
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			0			10,000
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									
196	(Describe & Itemize)	4400			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		62,500	7,925	31,600	15,000	35,650	10,000	0	0	162,675
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(395)
ZTZ											

	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		37,200							37,200
216	Pre-K Programs	1125		4,250							4,250
217	Special Education Programs (Functions 1200-1220)	1200		17,600							17,600
218	Special Education Programs Pre-K	1225		1,650							1,650
219	Remedial and Supplemental Programs K-12	1250		3,900							3,900
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		1,700							1,700
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Tuant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		66,300							66,300
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		800							800
233	Guidance Services	2120		0							0
234	Health Services	2130		0							0
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		1,150							1,150
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		1,950							1,950
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		100							100
241	Educational Media Services	2220		2,600							2,600
242	Assessment & Testing	2230		1,000							1,000
243	Total Support Services - Instructional Staff	2200		3,700							3,700
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		7,800							7,800
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		7,800							7,800
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		18,800							18,800
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		18,800							18,800
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		6,500							6,500
264	Fiscal Services	2520		0							0
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		26,200							26,200
267	Pupil Transportation Services	2550		10,700							10,700
268	Food Services	2560		13,000							13,000
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		56,400							56,400

	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											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		88,650							88,650
280	COMMUNITY SERVICES (MR/SS)	3000		3,200							3,200
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			158,150							158,150
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,550
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0		0	215,000	0	0		215,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	215,000	0	0		215,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	215,000	0	0		215,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,750)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	87,000	0	0	0	0		87,000
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	0	87,000	0	0	0	0	0	87,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	87,000	0	0	0	0	0	87,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,500
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	20,000	0	20,000	0	0	0	40,000
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	20,000	0	20,000	0	0	0	40,000
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	20,000	0	20,000	0	0	0	40,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	20,000	0	20,000	0	0	0	40,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,500)

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

1. Line 74 from Estimated Receipts/Revenues (1690) - Payments from summer Health Department program to reimburse for costs.
2. Line 106 - Other Local Fees (1993) - Revenues from Athletic Fees charge to students
3. Line 107 - Other Local Revenues (1999) - Projected Revenue from donations from local organizations including the AMVETS, Parents Club Men's Club. In Fund 20 and 60, this includes payments for insurance claims.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,722,843	168,350	162,280	52,500	5,105,973
4	Direct Expenditures	4,751,895	183,550	162,675		5,098,120
5	Difference	(29,052)	(15,200)	(395)	52,500	7,853
6	Estimated Fund Balance - June 30, 2020	2,792,444	207,630	379,616	1,603,533	4,983,223
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 2019-20 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 2018-2019 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
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2019-2020						
1						
2						
3	53-090-1020-02					
4	District Number					
5	North Pekin Marquette Heights District 102					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,821,496	222,830	380,011	1,586,033	5,010,370
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,645,700	119,980	52,500	1,986,530
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
11	STATE SOURCES	3000	2,733,135	42,300	0	2,775,435
12	FEDERAL SOURCES	4000	344,008	0	0	344,008
13	Total Receipts/Revenues		4,722,843	162,280	52,500	5,105,973
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,883,089			2,883,089
16	SUPPORT SERVICES	2000	1,577,916	142,675		1,894,141
17	COMMUNITY SERVICES	3000	30,890	0	0	30,890
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	195,000	10,000		205,000
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	65,000	10,000		85,000
21	Total Disbursements/Expenditures		4,751,895	183,550	162,675	5,098,120
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(29,052)	(15,200)	(395)	7,853
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	35,000	35,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	(35,000)	(35,000)
27	ESTIMATED ENDING FUND BALANCE		2,792,444	207,630	1,603,533	4,983,223

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3	53-090-1020-02						
4	District Number						
5	North Pekin Marquette Heights District 102						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,792,444	207,630	379,616	1,603,533	4,983,223
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		2,792,444	207,630	379,616	1,603,533	4,983,223

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3		53-090-1020-02					
4		District Number					
5		North Pekin Marquette Heights District 102					
		District Name					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,792,444	207,630	379,616	1,603,533	4,983,223
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	2,792,444	207,630	379,616	1,603,533	4,983,223

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1							
2							
3	53-090-1020-02						
4	District Number						
5	North Pekin Marquette Heights District 102						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,792,444	207,630	379,616	1,603,533	4,983,223
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		2,792,444	207,630	379,616	1,603,533	4,983,223

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1						
2						
3	53-090-1020-02					
4	<i>District Number</i>					
5	North Pekin Marquette Heights District 102					
	<i>District Name</i>					
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,010,370	4,983,223	4,983,223	4,983,223
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,986,530	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,775,435	0	0	0
12	FEDERAL SOURCES	4000	344,008	0	0	0
13	Total Receipts/Revenues		5,105,973	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,883,089	0	0	0
16	SUPPORT SERVICES	2000	1,894,141	0	0	0
17	COMMUNITY SERVICES	3000	30,890	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	205,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	85,000	0	0	0
21	Total Disbursements/Expenditures		5,098,120	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,853	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)		35,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(35,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,983,223	4,983,223	4,983,223	4,983,223

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

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

(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 FY2020 budgeted expenditures over FY2019 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		School District Name: North Pekin Marquette Heights District 102				
(Section 17-1.5 of the School Code)		RCDT Number: 53-090-1020-02				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	197,037		205,050		205,050
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510	59,791		63,875	0	63,875
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above						0
8. Totals		256,828	0	268,925	0	268,925
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)						5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

- 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^a 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)