ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreement
Acc	ou	nting Basis:
	X	Cash
		Accrual

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

Balan	ced budget, no deficit reduction
plan i	s required.

Date of Amended Budget:		
	(MM/DD/YY)	
District Name:	Pecatonica CUSD 321	
District RCDT No:	04-101-3210-26	

took

Budget of	Pecatonica	CUSD 321	, County of	Winnek	oago
,	the Fiscal Year beginning	July 1, 2020	and ending	June 30,	2021
WHFRFAS the	P Board of Education of		Pecatonica CUSD 3	21	
ounty of	winnepago ,	State of Illinois, caused to			cretary
f this Board has m	ade the same conveniently availab			, , , , , , , , , , , , , , , , , , , ,	,
AND WHEREA	AS a public hearing was held as to s	such budget on the	21st day of	September ,	20 21
otice of said heari	ng was given at least thirty days p	rior thereto as required by l	aw, and all other legal requ	irements have been cor	nplied with;
NOW THERE	ORE Re it resolved by the Roard of	f Education of said district o	as follows:		
		•			
Section 1: That					
eginning	July 1, 2020 an	d ending June 3	30, 2021		
Section 2: That	the following budget containing ar	n estimate of amounts avai	lable in each Fund, separate	ely, and expenditures fro	om each be
				,,	
ia the same is her	eby adopted as the budget of this	series aistrictjer sara jisea	/		
na tne same is ner	eby adopted as the budget of this				
	linois, for the Fiscal Year beginning July 1, 2020 Pecatonica CUSD 321 Winnebago State of Illinois, caused to be prepared in tentative form a budget, and the Secreta and has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; WHEREAS a public hearing was held as to such budget on the 21st day of September , 20 said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied. THEREFORE, Be it resolved by the Board of Education of said district as follows: In 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be July 1, 2020 and ending June 30, 2021 In 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET udget shall be approved and signed below by members of the School Board. Adopted this				
		ADOPTION OF	BUDGET		21st
	ll be approved and signed below by	ADOPTION OF y members of the School Bo	BUDGET pard. Adopted this	s, and	21st Nays, to wi
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	ll be approved and signed below by September , 20 20	ADOPTION OF y members of the School Bo) by a roll call vote	BUDGET pard. Adopted this e of Yeas		
The budget sha	September , 20 20 ** MEMBERS VOTING Alley & Helley & Helley Alley & Helley & Helley Alley & Helley & Helley Alley Alley	ADOPTION OF y members of the School Bo by a roll call vote G YEA:	BUDGET pard. Adopted this e of Yeas		
The budget sha	September , 20 20 ** MEMBERS VOTING Alley & Helley & Helley Alley & Helley & Helley Alley & Helley & Helley Alley Alley	ADOPTION OF y members of the School Bo by a roll call vote G YEA:	BUDGET pard. Adopted this e of Yeas		
The budget sha	September , 20 20 ** MEMBERS VOTING Alley & Helley & Helley Alley & Helley & Helley Alley & Helley & Helley Alley Alley	ADOPTION OF y members of the School Bo by a roll call vote G YEA:	BUDGET pard. Adopted this e of Yeas		
The budget sha	September , 20 20 ** MEMBERS VOTING Alley & Helley & Helley Alley & Helley & Helley Alley & Helley & Helley Alley Alley	ADOPTION OF y members of the School Bo by a roll call vote G YEA:	BUDGET pard. Adopted this e of Yeas		
The budget sha	September , 20 20 ** MEMBERS VOTING Alley & Helley & Helley Alley & Helley & Helley Alley & Helley & Helley Alley Alley	ADOPTION OF y members of the School Bo by a roll call vote G YEA:	BUDGET pard. Adopted this e of Yeas		

- ** 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.

ISBE SD50-36/JA50-39 St 05/20

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A	В	С	D	E	F	G	Н	1	J	K
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		6,556,040	988,983	764,369	933,650	850,124	0	867,373	21,165	173,428
RECEIPTS/REVENUES (without Student Activity Funds)										175,426
LOCAL SOURCES	1000	4,943,956	838,806	1,731,004	374,678	365,536	0	48,965	11 274	07.704
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	1,5 15,550	030,000	1,751,004	374,078	303,330	U	48,965	11,274	87,721
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	3,077,238	0	0	333,000	0	0	0	0	0
FEDERAL SOURCES	4000	407,323	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721
Receipts/Revenues for "On Behalf" Payments ²	3998	436,196		The control of the co					A STATE OF THE PARTY OF THE PAR	
Total Receipts/Revenues		8,864,713	838,806	1,731,004	707,678	365,536	0	48,965	11,274	07.721
				-7,10-7,00	707,070	303,330		48,303	11,2/4	87,721
A STATE OF THE PARTY OF THE PAR	1000									
INSTRUCTION SUPPORT SERVICES	1000	4,656,950				141,250			0	
	2000	2,718,300	896,500		637,300	307,800	0		11,274	105,000
COMMUNITY SERVICES	3000	2,500	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	673,000	0	0	0	0	0		0	
B PROVISION FOR CONTINGENCIES	6000	0	0	1,725,000	0	0		-	0	0
	6000	0	0	0	0	0	0		0	
		8,050,750	896,500	1,725,000	637,300	449,050	0	an experience	11,274	105,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	436,196	0	0	0	0	0		0	0
1 Total Disbursements/Expenditures		8,486,946	896,500	1,725,000	637,300	449,050	0		11,274	105,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		377,767	(57,694)	6,004	70,378	(83,514)	0	48,965	0	(17,279)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)		T								1
PERMANENT TRANSFER FROM VARIOUS FUNDS	-									
Abolishment the Working Cash Fund 16	7110									
7 Abatement of the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7120									
9 Transfer Among Funds	7130									
7 Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150	Company of the contract of the contract of	0				gar gree to be the			
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	A. Carrier and Car	0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170									
Debt Service Fund	/1/0			0						
4 SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
7 Premium on Bonds Sold	7220	1								
Accrued Interest on Bonds Sold	7230									1
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0		0000 1000 1				
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0				į		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				9		
	7800						0			
Transfer to Capital Projects Fund	the constant of the con-							1		property of the second
5 Franster to Capital Projects Fund 4 ISBE Loan Proceeds 5 Other Sources Not Classified Elsewhere	7900 7990									

A	В	С	D	E	F	G	Н	I T	.1	K	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L
96 FEDERAL SOURCES	4000	407,323	0	0	0	0	0	0	0	0	
97 Total Direct Receipts/Revenues 8		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721	197
98 Receipts/Revenues for "On Behalf" Payments ²	3998	436,196	0	0	0	0	0		0	0	
99 Total Receipts/Revenues		8,864,713	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F	Funds)										
101 INSTRUCTION	1000	4,656,950				141,250		The second of the American Second	0	1	
102 SUPPORT SERVICES	2000	2,718,300	896,500		637,300	307,800	0		11,274	105,000	
103 COMMUNITY SERVICES	3000	2,500	0		0	0			0	the same of the sa	
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	673,000	0	0	0	0	0	-	0	0	
105 DEBT SERVICES	5000	0	0	1,725,000	0				0	0	
106 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures 9		8,050,750	896,500	1,725,000	637,300	449,050	0		11,274	105,000	
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180	436,196	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures		8,486,946	896,500	1,725,000	637,300	449,050	0	-	11,274	105,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		377,767	(57,694)	6,004	70,378	(83,514)	0	48,965	0	(17,279)	
111 OTHER SOURCES/USES OF FUNDS											
112 OTHER SOURCES OF FUNDS (7000)						T					
113 Total Other Sources of Funds 8	12100 177 180	0	0	0	0	0	0	0	0	0	
114 OTHER USES OF FUNDS (8000)	Mark State									The state of the s	
116 Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund		0	0	0	0		0	0	0	TOTAL CONTRACTOR OF THE PARTY O	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student											
118 Activity Funds)		7,085,510	931,289	770,373	1,004,028	766,610	0	916,338	21,165	156,149	
119											
120						nds (by Major Object				·	
Description	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
123 Object Name											
124 Salaries	100	4,930,950	350,000		291,000		0		0	0	5,571,950
125 Employee Benefits	200	1,301,000	100,000		8,000	449,050	0		0	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	1,858,050
126 Purchased Services	300	606,500	161,500	0	283,300		0		11,274	105,000	1,167,574
127 Supplies & Materials	400	580,500	265,000		55,000		0		0		900,500
128 Capital Outlay	500	101,000	20,000		0		0		0		121,000
129 Other Objects	600	530,800	0	1,725,000	0		0	a 100	0	AND RESIDENCE AND ADDRESS OF REAL PROPERTY AND ADDRESS OF THE PARTY AND	2,255,800
130 Non-Capitalized Equipment	700 800	0	0		0		0		0	the state of the state of the state of	0
131 Termination Benefits 132 Total Expenditures	800	8,050,750	896,500	1,725,000	637,300	449,050	0	p	0 11,274		11,874,874
102 Total Experiultures	1	0,030,730	030,300	1,723,000	037,300	443,030	0	1	11,2/4	105,000	11,0/4,8/4

	A	В	С	D	E	F	G	Н	1	.1	K
1			(10)	(20) Operations &	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only A	cct# Edu	ucational	Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		6,578,847	992,439	764,369	934,890	854,094	0	867,373	21,165	173,428
4	Total Direct Receipts & Other Sources 8		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721
5	OTHER RECEIPTS							-			
6	Interfund Loans Payable (Loans from Other Funds)	411									PROPERTY OF STREET
7	Interfund Loans Receivable (Repayment of Loans)	141									
В	Notes and Warrants Payable	433							a contrator of the pro-		Market Control of the
9	Other Current Assets	199							-		
0	Total Other Receipts		0	0	0	0	0	0	0	0	0
1	Total Direct Receipts, Other Sources, & Other Receipts		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721
2	Total Amount Available	The second secon	15,007,364	1,831,245	2,495,373	1,642,568	1,219,630	0	916,338	32,439	261,149
3	Total Direct Disbursements & Other Uses 9	A MANAGEMENT OF THE PROPERTY O	8,050,750	896,500	1,725,000	637,300	449,050	0	0	11,274	105,000
4	OTHER DISBURSEMENTS					The same of the sa					105,000
5	Interfund Loans Receivable (Loans to Other Funds) 10	141							The comment of the same of the control of the same of	Commence of the Commence of th	
6		411									
7		433			The state of the s						And the second s
8	the state of the s	499									
9	Total Other Disbursements	B. C.	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,050,750	896,500	1,725,000	637,300	449,050	0	0	11,274	105,000
	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activit	v	0,030,730	030,300	1,725,000	337,300	1 445,030			11,2/4	105,000
21	Funds)	У	6,956,614	934,745	770,373	1,005,268	770,580	0	916,338	21,165	156,149
22			0,930,014	334,743	770,373	1,003,208	770,580		310,338	21,103	130,143
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		151,703								
24	Total Direct Receipts & Other Sources 8		0	A Control of the Cont	1						
25	Total Amount Available		151,703	1	***			70 m			
26	Total Direct Disbursements & Other Uses	PR. Normania and A.V. and Sauthandra december	0	Type and a	100			2			
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021		151,703					The section of the se			
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student Activity Funds)		6,730,550	992,439	764,369	934,890	854,094	0	867,373	21,165	173,428
30	Total Direct Receipts & Other Sources 8		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	The second secon
31	Total Other Receipts & Other Sources		0,420,317	0	1,731,004	707,678	0	0	48,965	11,2/4	87,721
32	Total Direct Receipts, Other Sources, & Other Receipts		8,428,517	838,806	1,731,004	707,678	365,536	0	48,965	11,274	87,721
33	Total Amount Available	N 14 12-12-14	15,159,067	1,831,245	2,495,373	1,642,568	1,219,630	0	916,338	32,439	261,149
34	Total Direct Disbursements & Other Uses 9		8,050,750	896,500	1,725,000	637,300	449,050	0	0	11,274	105,000
35	Total Other Disbursements		0	0	0	037,300	0	0	0	0	105,000
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,050,750	896,500	1,725,000	637,300	449,050	0	0	11,274	105,000
	Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activ	vity	2,030,730	0.5,500	27. 25,000	33.,300	1,5,030			,-/-	203,000
	Funds)	,	7,108,317	934,745	770,373	1,005,268	770,580	0	916,338	21,165	156,149

A	ВТ	С	D	E			. ,,			
1		(10)	(20)	(30)	(40)	G (50)	H (50)	(=0)	J	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	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)				SECTION AND A SEC			Marine Control of the	CONTRACTOR CONTRACTOR		
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11 (1110-1120)	- 1	4450467				T				¥
		4,153,167	725,806	1,725,004	360,678	184,443		38,965	11,274	87,721
6 Leasing Purposes Levy 12	1130									
7 Special Education Purposes Levy	1140	36,789				ļ				
FICA and Medicare Only Levies Area Vocational Construction Purposes Levy	1150					144,093				
	1160									
10 Summer School Purposes Levy 11 Other Tax Levies (Describe & Itemize)	1170				-					
12 Total Ad Valorem Taxes Levied by District	1190	4,189,956	725,806	1 725 004	260.670	220 526		20.000		
The state of the s		4,109,930	725,806	1,725,004	360,678	328,536	0	38,965	11,274	87,721
13 PAYMENTS IN LIEU OF TAXES	1200									
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ¹³	1230	100,000				25,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		100,000	0	0	0	25,000	0	0	0	0
19 TUITION	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313		1							
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	1,000								
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331							-		
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State)	1342		-							
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State) 36 Adult Tuition from Pupils or Parents (In State)	1344									
36 Adult Tuition from Pupils or Parents (In State) 37 Adult Tuition from Other Districts (In State)	1351 1352									T Description
38 Adult Tuition from Other Sources (In State)	1352									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition	1334	1,000						4		
41 TRANSPORTATION FEES	1400									
	and action they be also be used to	2								
42 Regular Transportation Fees from Pupils or Parents (In State) 43 Regular Transportation Fees from Other Districts (In State)	1411	40								
43 Regular Transportation Fees from Other Districts (In State) 44 Regular Transportation Fees from Other Sources (In State)	1412				No. 100 - 10					
45 Regular Transportation Fees from Other Sources (in State)	1413				and the state of t					No. of the contract of the con
46 Regular Transportation Fees from Other Sources (Out of State)	1415									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1416				er er besett getal over 4 fer en som er besette i de ente, en getal en e	-				
48 Summer School Transportation Fees from Other Districts (In State)	1422	1								The state of the s
49 Summer School Transportation Fees from Other Sources (In State)	1423					1				
50 Summer School Transportation Fees from Other Sources (Out of State)	1424					1				
51 CTE Transportation Fees from Pupils or Parents (In State)	1431				*******	1				
52 CTE Transportation Fees from Other Districts (In State)	1432	200		18		1				
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434	1								
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	E	F	G	н Т	1 1		12
2	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,943,956	838,806	1,731,004	374,678	365,536	0	48,965	11,274	87,721
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,943,956	and an analysis and the consideration from the consideration and t	Acceptable whose gives the property of board with property and the contract of	The second seco		Contract annual contract of the state of the		The second secon	Service or the residence of the service of the serv
F	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		1,5 10,500								
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100				Market Control of Control of the Control of	1			- made of the second of the control	
115	Flow-Through Revenue from Federal Sources	2200	The second section of the second section of the second section								
116	Other Flow-Through Revenue (Describe & Itemize)	2300				THE RESERVE OF THE PROPERTY OF					
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
_	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					0					
							Y				
	UNRESTRICTED GRANTS-IN-AID (3001-3099)	,									
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,906,738							Manual Commission	
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,906,738	0	0	0	0	0	math ya ya	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)					Burger of the first time of the system of contract of the system of the	1000		2 to 1,1 to	The second secon	CONTROL MADE STORES TO A STORE THE CONTROL OF THE C
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	47,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105							8- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-		
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	23,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		70,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)					and the first in page 15 county (a feet) the affective of the page of the 15 county (a feet)					
136	CTE - Technical Education - Tech Prep	3200		277 TT 1 7 10 12 12 12 12 12 13 13 14 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16							
137	CTE - Secondary Program Improvement (CTEI)	3220						1	2		
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	20,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299		•••••	1						
143	Total Career and Technical Education		20,000	0			0				
144 E	BILINGUAL EDUCATION				Age over						
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310			1				The state of the s		
147	Total Bilingual Education		0		200		0		Magazine in		
148	State Free Lunch & Breakfast	3360			na receive		A STOCKED STOCKED OF THE PERSON STOCKED STOCKE				
149	School Breakfast Initiative	3365							-		
150	Driver Education	3370					The Principal Conference of the Conference of th				
151	Adult Education (from ICCB)	3410				and the second of the second					
152	Adult Education - Other (Describe & Itemize)	3499	The second section of the second section of the second second second second second second second second second			The second secon					
	FRANSPORTATION	1		The second secon			1	· · · · · · · · · · · · · · · · · · ·	The second secon		TAX TAX COLUMN TO SELECT AND C
154	Transportation - Regular and Vocational	3500			The state of the s	201.000					
155	Transportation - Regular and Vocational Transportation - Special Education	3510				201,000		-			
156	Transportation - Other (Describe & Itemize)	3599				132,000					
157	Total Transportation	3333	0	0	and the same	333,000	0				
158	Learning Improvement - Change Grants	3610		THE RESERVE TO THE PROPERTY OF THE PARTY OF		333,000	+	-			

	A	B	С	D	E	F	G	LI	1		1
1			(10)	(20)	(30)	(40)		H (50)	(7-2)	J J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV	1				DES-Section in a constitution of the second supplies	Security				DACHON SOME
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION	The same of the sa				The conversation for the first page of the control	V				
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	181,323				ļ				
216		4625	101,323				-			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217	Federal Special Education - IDEA Discretionary	4630		***************************************							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219			181,323	0		0	0				
220	CTE - PERKINS			The second secon		The second secon					
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850						****			
226	ARRA - Title I - Low Income	4851		tion of the first of the state							
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853				-					
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855					·				+
231	ARRA - IDEA - Part B - Preschool	4856				1	ļ	**************************************			-
232	ARRA - IDEA - Part B - Flow-Through	4857				1				-	
233	ARRA - Title IID - Technology - Formula	4860			attitudi error on encor et archer en orio e compo						
234	ARRA - Title IID - Technology - Competitive	4861								ļ	
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241 242	Build America Bond Tax Credits	4868						Married Control of the State of			
243	Build America Bond Interest Reimbursement	4869				<u> </u>					
243	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870 4871				-					ļ
245	Other ARRA Funds - II	4871				-	-				-
246	Other ARRA Funds - IV	4872				And the second s					-
247	Other ARRA Funds - V	4874				1					
248	ARRA - Early Childhood	4875				-					
249	Other ARRA Funds - VII	4876				of the first own or a live of the second of					
250	Other ARRA Funds - VIII	4877	and provided of contrast of the first feet and contrast of the state of					Notice to the Committee of the Committee			-
251	Other ARRA Funds - IX	4878			Consideration and the control of the						
252	Other ARRA Funds - X	4879		territorio en la finazione de la compania del compania del compania de la compania del la compania de la compania del la compania de la compania del la			1				
253 254	Other ARRA Funds - Ed Job Fund Program	4880			THE RESERVE OF THE PROPERTY OF THE PARTY OF						
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901					To provide the control of the contro	The state of the s			
256	Race to the Top - Preschool Expansion Grant	4902				The form of the same of the same of the same					
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258		4909					1			TO AND THE PERSON NAMED IN COLUMN TO AND	
259		4920									
260		4930		Particular School of the Schoo			ļ				

<u> </u>	A	В	С	D	E	F	G	Н		J	K
2	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)								Edition		**************************************
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,130,000	809,000	30,000	54,000	1,000	3,000	0	0	2 027 000
6	Tuition Payment to Charter Schools	1115	mateurine in the second control of the secon				1,000	3,000		0	3,027,000
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	876,000	141,000	7,600	5,000	1,000				1,030,600
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	98,000	8,000	25,000	20,000					151,000
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs CTE Programs	1300	126,300	25,000		7.000	10.000				0
14	Interscholastic Programs	1500	180,300	8,600	51,500	7,000	10,000	500			168,800
15	Summer School Programs	1600	8,650	1,000	31,300	17,500	5,000	7,000			269,900
16	Gifted Programs	1650	0,030	1,000							9,650
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant 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 25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916									0
27	CTE Programs Private Tuition	1916									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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	3,419,250	992,600	114,100	103,500	17,000	10,500	0	0	4,656,950
35	Total Instruction14 (With Student Activity Funds 1999)	1000	3,419,250	992,600	114,100	103,500	17,000	10,500	The same of the sa	0	4,656,950
36	SUPPORT SERVICES (ED)	2000		The state of the s	entre autor entre en la				Approximate of the second seco	Security (1) and the company of the	
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	73,800	22,200	1.000			-	1		
39	Guidance Services	2110	153,000	35,000	1,000	500 900		500			97,500
40	Health Services	2130	70,000	15,000	500	10,000		500			190,500
41	Psychological Services	2140	70,500	24,000	2,500	1,000	2,000	all forms that private and after the party of the commence and appropria			95,500 100,000
42	Speech Pathology & Audiology Services	2150	72,000	16,000		500		and a comment of the section of the			88,500
43	Other Support Services - Pupils (Describe & Itemize)	2190	the state of the same of the s								08,500
44	Total Support Services - Pupil	2100	439,300	112,200	5,100	12,900	2,000	500	0	0	572,000
45	Support Services - Instructional Staff	2200		Prince and the second control of the second	The state of the s	STATE OF THE STATE	Jacobson Commission of the continue to the commission of the commi	THE RESERVE THE PROPERTY OF THE PARTY OF THE	A CONTROL OF THE PROPERTY OF T	the parties and the same and th	THE RESIDENCE THE RESIDENCE TO A SECOND SECOND
46	Improvement of Instruction Services	2210	24,400	8,000	17,000	70,000			T		110 400
47	Educational Media Services	2220	45,000	7,000	200	8,100		5,800			119,400 66,100
48	Assessment & Testing	2230						5,000			00,100
49	Total Support Services - Instructional Staff	2200	69,400	15,000	17,200	78,100	0	5,800	0	0	185,500
50	Support Services - General Administration	2300			A. C.	to the state of th	Anger to the control of the second of the se	Security of the Co. Commission & Co. St. St. St. St. St. St. St. St. St. St	A residence of the second of t	A STATE OF THE STA	
51	Board of Education Services	2310	153,000	20,000	202,000	75,000	50,000	6,000	1		506,000
52	Executive Administration Services	2320	210,000	36,000	23,000	38,000	3,000	3,000			313,000
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	363,000	56,000	225,000	113,000	53,000	9,000	0	0	819,000
56	Support Services - School Administration	2400		According to the second of the	The second secon		The second section of the second section of the second section of the second section s		The artificial control of the second section of the section o	CONTRACTOR	Marie Marie Con
57	Office of the Principal Services	2410	435,000	107,200	5,800	5,000	29,000	11,000			593,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	В	С	D	E	F	G	Н	ı ı	J	K
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
2		#		- Improved Demonts	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		4,930,950	1,301,000	606,500	580,500	101,000	530,800	0	0	8,050,750
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,930,950	1,301,000	606,500	580,500	101,000	530,800	0	0	8,050,750
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)								The distribution of the di	**Control of the distribution which are story and the second of the seco	377,767
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With									à	
119	Student Activity Funds 1999)		BORGO SPONSTRANS ON SUR SWITTER BUILDING		en van van vijn haar vijn aansen ja	1 44 - 17 of Pathodra State Commission	make the state of	Mark 1994 and Co. (1) Co. (1) (2) (2) (2) (2) (2) (2)	The Property of the Contract o	Pro 1 Sample Control of Sample States	377,767
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100	and a second of the second of								
124	Other Support Services - Pupils (Describe & Itemize)	2190		The company of the control of the co							0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530						The control of the Co			0
128	Operation & Maintenance of Plant Services	2540	350,000	100,000	161,500	265,000	20,000				896,500
129	Pupil Transportation Services	2550									0
130	Food Services	2560								Processed Books And graph Propagation of Contract Contrac	0
131	Total Support Services - Business	2500	350,000	100,000	161,500	265,000	20,000	0	0	0	896,500
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	350,000	100,000	161,500	265,000	20,000	0	0	0	896,500
134	COMMUNITY SERVICES (O&M)	3000					**************************************				0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140		-						-	0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400			THE PROPERTY OF TAXABLE PARTY OF THE PARTY O					ļ	VIII.
143	Total Payments to Other Dist & Govt Unit	4000		-	0			To all the control of		-	0
144	DEBT SERVICE (O&M)	Total and the second se			U			0		-	0
		5000									
145	Debt Service - Interest on Short-Term Debt	5100			1			-		į	
146	Tax Anticipation Warrants	5110						ent commence is about the same to be a second			0
147	Tax Anticipation Notes	5120			-				1		0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149 150	State Aid Anticipation Certificates	5140									0
151	Other Interest on Short-Term Debt (Describe & Itemize)	5150		The state of the s						-	0
_	Total Debt Service - Interest on Short-Term Debt	5100						0		ļ.	0
152	Debt Service - Interest on Long-Term Debt	5200			-						0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000			177						0
155	Total Direct Disbursements/Expenditures		350,000	100,000	161,500	265,000	20,000	0	0	0	896,500
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							* * · · · · · · · · · · · · · · · · · ·	Control of the Contro	1 The Control of the	(57,694)
158	30 - DEBT SERVICE FUND (DS)		9								
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100								Marie Marie Commercy	
160 161										-	and the state of t
162	Payments for Regular Programs	4110 4120								-	0
163	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)									-	0
164	TO COME TO THE TOTAL PROPERTY OF THE PROPERTY	4190 4000									0
_	Total Payments to Other Dist & Govt Units (In-State)			<u> </u>				0		4	0
165	DEBT SERVICE (DS)	5000			-						
166	Debt Service - Interest on Short-Term Debt	5100			-					1	
167	Tax Anticipation Warrants	5110								Ţ	0

A	В	С	D	E	F	G	Н	1	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay		Non-Capitalized	Termination	
2	#	Salaries		Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
19 Regular Program 20 Pre-K Programs	1100		32,400							32,400
The state of the s	1125		14,000							14,000
	1200		77,900					1		77,900
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225									C
24 Pomodial and Supplemental Programs N-12	1250		5,000							5,000
24 Remedial and Supplemental Programs Pre-K 25 Adult/Continuing Education Programs 26 CTE Programs 27 Interscholastic Programs	1275									C
26 CTE Programs	1300		2.150							(
27 Interscholastic Programs	1500		2,150 9,650							2,150
28 Summer School Programs 29 Gifted Programs 30 Driver's Education Programs	1600		150							9,650
29 Gifted Programs	1650		130							150
Oriver's Education Programs	1700									(
31 Bilingual Programs	1800									(
32 Truant Alternative & Optional Programs	1900		and the second discussion of the second of t							
33 Total Instruction	1000		141,250							141,250
34 SUPPORT SERVICES (MR/SS)	2000									141,230
35 Support Services - Pupil	2100				T					
36 American 8 Carlel Wark Cardina	for common process recommend		1				_			
36 Attendance & Social Work Services 37 Guidance Services	2110		1,000							1,000
38 Health Services	2120 2130		2,500 8,300							2,500
38 Health Services 39 Psychological Services	2140		900					The state of the s		8,300
40 Speech Pathology & Audiology Services	2150		1,000			7				900
Other Support Services - Pupils (Describe & Itemize)	2190		1,000							1,000
Total Support Services - Pupil	2100		13,700							13,700
Support Services - Instructional Staff	2200		A CONTROL OF THE PROPERTY OF T					1		13,700
44 Improvement of Instruction Services	2210		400							
45 Educational Media Services	2220		8,000			1				400
46 Assessment & Testing	2230		8,000							8,000
46 Assessment & Testing Total Support Services - Instructional Staff	2200		8,400					1		0.100
	The second section of the second second section sectio		0,700					The state of the s		8,400
	2300									
	2310		25,200					The state of the s		25,200
Executive Administration Services	2320		10,800							10,800
52 Claims Paid from Self Insurance Fund	2330 2361									
52 Claims Paid from Self Insurance Fund 53 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
54 Unemployment Insurance Payments 55 Insurance Payments (regular or self-insurance)	2363									C
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
58 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367							and the same of th		
Reciprocal Insurance Payments Legal Service	2368				1			de la constant de la		
60 Legal Service	2369							and the same of th		(
Total Support Services - General Administration	2300		36,000		Ī			The second secon		36,000
Support Services - School Administration	2400							-		Property of the Control of the Contr
Office of the Principal Services	2410		25,600							25,600
Other Support Services - School Administration (Describe & Itemize)	2490									23,000
Total Support Services - School Administration	2400		25,600							25,600
Support Services - Business	2500		And the organization of the second se							FEMALE STREET, 120 Sept.
Direction of Business Support Services	2510									
58 Fiscal Services	2520		7,100							7,100
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services	2530							200		7,100
Operation & Maintenance of Plant Service	2540		62,000							62,000
Pupil Transportation Services	2550		47,500		-			77.70		47,500
72 Food Services	2560		107,500					A second		107,500
73 Internal Services 74 Total Support Services - Business	2570							The state of the s		20,,50
74 Total Support Services - Business	2500		224,100					and the same of th		224,100
75 Support Services - Central	2600		1							

	A	В	С	D	E	F	G	Н		1	K
1	3	V	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &			Non-Capitalized	Termination	
2	The state of the s	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
332	Interscholastic Programs	1500			The state of the s						1
333 334	Summer School Programs	1600	A Marine M and the second of the second of the second								
335	Gifted Programs Driver's Education Programs	1650 1700	tage transfer to the second transfer to the second								(
	Bilingual Programs			+				-	ļ		
336 337		1800									
338	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900		0	0	0	0	0	0	0	(
339	Regular K-12 Programs Private Tuition	1910									
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	1913									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1914							- 1		
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	1919							The state of the s		
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922							1		
351	Total Instruction 14	1000		0	0	0	0	0	0	0	
352	SUPPORT SERVICES (TF)	2000									The first state of the control of th
353	Support Services - Pupil	2100		779 47474 4000 1000 1000 1000 1000 1000 100	article and the companion of the companion of the control of the c	V					
354	Attendance & Social Work Services	2110									
355	Guidance Services	2120									
356	Health Services	2130				ļ			-		
357	Psychological Services	2140									
358	Speech Pathology & Audiology Services	2150			Commence of the second of the						
359	Other Support Services - Pupils (Describe & Itemize)	2190		-							
360 361	Total Support Services - Pupil	2100	To all the second of the secon	0	0	0	0	0	0	0	
	Support Services - Instructional Staff	2200		T		1		T	7		Proprieta e de la composición del composición de la composición de
362	Improvement of Instruction Services	2210									
363	Educational Media Services	2220									
364	Assessment & Testing	2230									
365	Total Support Services - Instructional Staff	2200	(0	0	0	0	0	0	0	
366	Support Services - General Administration	2300			The second of th	,	(
367	Board of Education Services	2310									
368 369	Executive Administration Services	2320									
370	Special Area Administration Services Claims Paid from Self Insurance Fund	2330									
371	Risk Management and Claims Services Payments	2365		†	11,274				 		11,27
372	Total Support Services - General Administration	2300	(0	11,274	0	0	0	0	0	THE RESERVE AND PERSONS ASSESSED FOR PARTY AND PARTY.
373	Support Services - School Administration	2400		The state of the s	Mary and mark to be the more and the form of the control of the co	Charles Commission Control Con	What is the second second of the second seco	Management and the second seco	A security state is a second, a make it to discuss a security to be secured as a second second security of the second seco	CONTROL OF THE PARTY OF THE PAR	To chart the format from the first own of the contract of the
374	Office of the Principal Services	2410		1				T			
375	Other Support Services - School Administration (Describe & Itemize)	2490									
376	Total Support Services - School Administration	2400	(0	0	0	0	0	0	0	
377	Support Services - Business	2500				The same of the sa		Communication of the Communica	Allertin may be of the basis of a market product of the second of the se	AND AND THE PROPERTY OF STATE	Annual Control of the
378	Direction of Business Support Services	2510									
379	Fiscal Services	2520									
380	Operation & Maintenance of Plant Services	2540						<u> </u>			
381	Pupil Transportation Services	2550		-				ļ			
382 383	Food Services	2560		-				ļ	-	70 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
384	Internal Services	2570	(0	0			1			
385	Total Support Services - Business	2500			0	0	0	0	0	0	
386	Support Services - Central Disastion of Contral Support Services	2600 2610		7	The second secon		1	1	1		
387	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610	Market and the sound over the graph of the sound of the sound	-					-		
201		2020				1		1	1		

A	В	С	D	E	F	G	Н	1	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Short-Term Debt	5100			İ						
Tax Anticipation Warrants	5110			į						
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
50 Debt Service - Interest on Long-Term Debt	5200									The same of the sa
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							A commence of the commence of		
52 Total Debt Service	5000						0			
53 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures			0 0	105,000	0	0	0	0		105,0
55 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		A A STATE OF THE PARTY OF THE P	The state of the s	AND THE COURSE OF THE COURSE O	The state of the s		1 m pt. pt. 4 1 1 min - 4 1 min 4 min 4 2 m	The second second second second second second		(17,2

	A	В	С	D	Е	F
1	DEFICIT	F BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,428,517	838,806	707,678	48,965	10,023,966
4	Direct Expenditures	8,050,750	896,500	637,300	- Table of Mark	9,584,550
5	Difference	377,767	(57,694)	70,378	48,965	439,416
6	Estimated Fund Balance - June 30, 2021	6,933,807	931,289	1,004,028	916,338	9,785,462
7	A deficit reduction plan is required if the local boresult in direct revenues (line 9) being less than o		nds) the 2020-21 school distric		ating funds" listed above	
10	Note: The balance is determined using only the district must adopt and file with ISBE a deficit re			palance is less than three time	es the deficit spending, the	
12	The School Code, Section 17-1 (105 ILCS 5/17-1) shall adopt and submit a deficit reduction plan (A STATE OF THE STA			5), then the school district	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	Н		J	K	L
1 *School Districts Only 3 4101321026			· · · · · · · · · · · · · · · · · · ·	ESTIMATED BUDGE FY2021-2022	т	
4 District Number						
5 Pecatonica CUSD 321						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6 ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		6,933,807	931,289	1,004,028	916,338	9,785,462
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000					0
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 #				1000	
15 INSTRUCTION	1000					0
16 SUPPORT SERVICES	2000	Application and part confined a first an execution of the state of the control of	The second secon	ne de la company		0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	The state of the s				0
19 DEBT SERVICES	5000	purceingle (limited from the number of the high of the generalization of generalization).				0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	5	0	0	O	0	0
23 OTHER SOURCES/USES OF FUNDS		The second secon				
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		6,933,807	931,289	1,004,028	916,338	9,785,462

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	R	S	T	U	V
1 *School Districts Only 2 3 4101321026			ES	STIMATED BUDGE FY2023-2024	т	
4 District Number						
5 Pecatonica CUSD 321			gradientalistica galasticita anno agrico de constituito pago en escriptica de constituito de constituito de co		ngawa nan anta-nakaba wata ni nagawa nagawa na kata na nanana na nanana kata na nanana kata na na na na na na	
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE				ndoos filoloogia filoloogia oo da filoloogia oo da filoloogia oo da		None account of a scient ordinal decrease of Miller ordinal account of a country of the conductive of the
7 (must equal prior Ending Fund Balance)		6,933,807	931,289	1,004,028	916,338	9,785,462
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT T 10 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		age of the			0
16 SUPPORT SERVICES	2000					0
17 COMMUNITY SERVICES	3000			Paragraphic and an extension of the control of the		0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				and Aud Bellina	0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		O
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expend	itures	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		6,933,807	931,289	1,004,028	916,338	9,785,462

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

Widow)	
	Pecatonica CUSD 321 4101321026
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues a 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:

5%

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 (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Estimated Percent Increase (Decrease) for FY2021 (Budgeted)

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS V	VORKSHEET				School Di	strict Name:	Pecatonica CU	SD 321	
(Section 17-1.5 of the School Code)					RC	DT Number:	4-101-3210-26	j	
		Estimat	ted Actual Expe	nditures, Fiscal Ye	ear 2020	Bud	dgeted Expenditu	ıres, Fiscal Year 2	021
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	298,474		0	298,474	313,000		0	313,000
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			0	0	0	0	0	0
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 obligation by state law and included above.	ons required				0				0
8. Totals		298,474	0	0	298,474	313,000	0	0	313,000

^{9.} over FY2020 (Actual) * 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 (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.

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

Pecatonica CUSD 321

RCDT Number: 4-101-3210-26

		Estimate	d Actual Expend	tures, Fiscal Yea	ar 2020	Budg	eted Expenditur	es, Fiscal Yea	r 2021	
		(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
1. Executive Administration Services	2320			0	0					0
2. Special Area Administration Services	2330			0	0					0
3. Other Support Services - School Administration	2490			0	0					0
4. Direction of Business Support Services	2510			0	0					0
5. Internal Services	2570			0	0					0
6. Direction of Central Support Services	2610			0	0					0
 Deduct - Early Retirement or other pension obligations re- state law and included above. 	quired by				0					0
8. Totals		0	0	0	0	0	0	0		0
9. Estimated Percent Increase (Decrease) for FY2021 (Budge FY2020 (Actual)	eted) over								Enter Actual D	ata

^{*} 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 43-72

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
New Horizons	Snacks	1,140		Student Activities	Cash Purchase Student/Staff
Pepsi	Beverages	4,900		Student Activities	Cash Purchase Student/Staff

CHECK FOR ERRORS

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

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

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

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) a number or zero. Do not leave blank.) (Line must have	ОК
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Fundamental	nds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), co	annot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing