

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
Joint Agreement

Accounting Basis:
 Cash
 Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: PENNOYER SCHOOL DISTRICT #79
District RCDT No: 016-016-0790-02

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

Budget of PENNOYER SCHOOL DISTRICT #79, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of PENNOYER SCHOOL DISTRICT #79,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 9th day of September, 20 20,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9th
day of September, 20 20 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	

* 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/attachmqr/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
1	2	3	4	5	6	7	8	9	10	11	12
Be/In entering data on Entry 5-40 and Entry 11-17 tabs:	Account #	Educational (10)	Operatives & 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	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without student Activity Funds)	961,381	209,848	72,639	168,086	6,478	0	203,848	0	399,848	
3	4 RECEIPTS/REVENUES (without Student Activity Funds)										
5	5 LOCAL SOURCES	1,000	3,288,022	790,800	210,921	51,200	75,000	29,050	0	7,400	
6	6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	
7	7 STATE SOURCES	3000	739,438	0	0	35,000	0	0	0	0	
8	8 FEDERAL SOURCES	4000	228,260	0	0	0	0	0	0	0	
9	9 Total Direct Receipts/Revenues ¹		4,205,740	790,800	210,921	51,200	110,000	29,050	0	7,400	
10	10 Receipts/Revenues for "On Behalf" Payments ²		1,998								
11	11 Total Receipts/Revenues		4,205,740	790,800	210,921	51,200	110,000	29,050	0	7,400	
12	12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	13 INSTRUCTION	1000	2,685,337				63,487		0	0	
14	14 SUPPORT SERVICES	2000	1,351,034	1,144,774		35,000	72,403		0	0	
15	15 COMMUNITY SERVICES	3000	0	0	0	0	0		0	0	
16	16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	60,030	0	0	0	0		0	0	
17	17 DEBT SERVICES	5000	0	0	226,747	0	0		0	0	
18	18 PROVISIONS FOR CONTINGENCIES	6000	0	0	0	0	0		0	0	
19	19 Total Direct Disbursements/Expenditures ³		4,096,381	1,144,774	226,747	55,000	135,890		0	0	
20	20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0		0	0	
21	21 Total Disbursements/Expenditures		4,096,381	1,144,774	226,747	55,000	135,890		0	0	
22	22 Disbursements/Expenditures Over (Under) Direct		109,359	(359,574)	(15,826)	(3,800)	(25,890)	29,050	0	7,400	
23	23 OTHER SOURCES/USES OF FUNDS										
24	24 OTHER SQUARES OF FUNDS (2200)										
25	25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	26 Abolishment the Working Cash Fund ¹⁶	7110	0								
27	27 Abatement of the Working Cash Fund ¹⁵	7110	0								
28	28 Transfer of Working Cash Fund Interest	7120	0								
29	29 Transfer Among Funds	7130	(500,000)	600,000	(100,000)						
30	30 Transfer of Interest	7140									
31	31 Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	32 Transfer of Excess Fire Prew & Safety Tar & Interest ³ Proceeds to O&M Fund	7160		0							
33	33 Transfer of Excess Accumulated Fire Prew & Safety Bond and Int ⁸ Proceeds to Debt Service Fund	7170		0							
34	34 SALE OF BONDS (2200)										
35	35 Principal on Bonds sold ⁴	7210									
36	36 Premium on Bonds Sold	7220									
37	37 Accrued Interest on Bonds sold	7230									
38	38 Sale or Compensation for Plead Assets ⁵	7300									
39	39 Transfer to Debt Service to Pay Principal on Capital Leases	7400									
40	40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500									
41	41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600									
42	42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
43	43 Transfer to Capital Projects Fund	7800									
44	44 ISBE Loan Proceeds	7900									
45	45 Other Sources Not Classified Elsewhere	7980									
46	46 Total Other Sources of Funds ⁶		(500,000)	600,000	0	(100,000)	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Account Description	Account #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1 Beg/Ch entering data on ESRFV 5-10 and ESRFP 11-17 tabs.											
2 OTHER USES OF FUNDS (9000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Apportionment or Abatement of the Working Cash Fund 16	8110							0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest 6	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56 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	0	0	0	0
80 Total Other Sources/Uses of Fund		(500,000)	500,000	0	(100,000)	0	0	0	0	0	0
81 ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		570,740	455,875	56,813	64,285	(19,412)	0	232,898	0	407,248	0
82 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83 Fund 11		10,392									
84 RECEIPTS/REVENUES (For Student Activity Funds)											
85 Total Student Activity Direct Receipts/Revenues (Local Sources)	1199	0	0	0	0	0	0	0	0	0	0
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1200	0	0	0	0	0	0	0	0	0	0
87 Total Student Activity Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
88 Disbursements/Dependents		0	0	0	0	0	0	0	0	0	0
89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		10,392									
90											
91 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		971,773	209,849	72,639	168,086	6,478	0	203,848	0	399,848	0
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93 LOCAL SOURCES	1000	3,288,022	790,800	210,921	51,200	75,000	0	29,050	0	7,400	0
94 DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95 STATE SOURCES	3000	739,438	0	0	0	35,000	0	0	0	0	0
96 FEDERAL SOURCES	4000	228,260	0	0	0	0	0	0	0	0	0
97 Total Direct Receipts/Revenues 1		4,205,740	790,800	210,921	51,200	110,000	0	29,050	0	7,400	0
98 Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A Begin entering date on ESRev 5-10 and ESRep 11-17 tabs. Description: Enter Whole Numbers Only	B Act #	C (10) Educational		D (20) Operations & Maintenance		E (30) Debt Service		F (40) Transportation		G (50) Municipal Retirement/Social Security		H (60) Capital Projects		I (70) Working Cash		J (80) Tort		K (90) Fire Prevention & Safety		L Total By Object	
		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety										
99 Total Receipts/Revenues			4,205,740	790,800	210,921	51,200	110,000	0	29,050	0	7,400										
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																					
101 INSTRUCTION	1000		2,685,337								63,487										
102 SUPPORT SERVICES	2000		1,951,034	1,144,774		55,000				72,403											
103 COMMUNITY SERVICES	3000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		60,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105 DEBT SERVICES	5000		0	0	226,747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106 PROVISION FOR CONTINGENCIES	6000		0	0	226,747	55,000	135,890	0	0	0	0	0	0	0	0	0	0	0	0	0	
107 Total Direct Disbursements/Expenditures ¹			4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0	0	0	0	0	0	0	0	0	0	
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
109 Total Disbursements/Expenditures			4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0	0	0	0	0	0	0	0	0	0	
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			109,359	(339,974)	(15,826)	(3,800)	(25,890)	0	29,050	0	7,400										
111 OTHER SOURCES/USES OF FUNDS																					
112 OTHER SOURCES OF FUNDS (7000)				600,000	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
113 Total Other Sources of Funds ³			(500,000)	600,000	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
114 OTHER USES OF FUNDS (8000)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
115 Total Other Uses of Funds ⁴			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund			(500,000)	600,000	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
118 ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources with student Activity Funds)			381,132	455,875	56,813	64,286	(19,412)	0	232,898	0	407,248										
119																					
120																					
121																					
122																					
123 Object Name	Act #		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety										
124 Salaries	100		2,746,594	159,345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,905,939
125 Employee Benefits	200		654,352	59,110	0	0	135,890	0	0	0	0	0	0	0	0	0	0	0	0	0	849,352
126 Purchased Services	300		367,251	103,056	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540,307
127 Supplies & Materials	400		140,195	125,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265,445
128 Capital Outlay	500		95,261	698,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793,274
129 Other Objects	600		77,738	0	226,747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304,485
130 Non-Capitalized Equipment	700		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131 Termination Benefits	800		0	0	226,747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132 Total Expenditures			4,096,381	1,144,774	226,747	55,000	135,890	0	29,050	0	7,400										5,658,792

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
	Account #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
3	Activity Funds	1,506,192	439,634	72,513	168,399	28,584	0	203,598	0	399,332
4	Total Direct Receipts & Other Sources ⁸	3,705,740	1,390,800	210,921	(48,800)	110,000	0	29,050	0	7,400
5	OTHER DISBURSEMENTS									
6	Interfund Loans Payable (Loans from Other Funds)									
7	Interfund Loans Receivable (Repayment of Loans)									
8	Notes and Warrants Payable									
9	Other Current Assets									
10	Total Other Receipts	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	3,705,740	1,390,800	210,921	(48,800)	110,000	0	29,050	0	7,400
12	Total Amount Available	5,211,932	1,830,434	283,434	119,599	138,584	0	232,648	0	406,732
13	Total Direct Disbursements & Other Uses ⁹	4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0
14	OTHER DISBURSEMENTS									
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰									
16	Interfund Loans Payable (Payment of Loans)									
17	Notes and Warrants Payable									
18	Other Current Liabilities									
19	Total Other Disbursements	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0
21	ENDING CASH BALANCE ON HAND JUNE 30, 2021 ⁷ (Without Student Activity Funds)	1,115,551	685,660	56,687	64,599	2,694	0	232,648	0	406,732
22										
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷	0	0	0	0	0	0	0	0	0
24	Total Direct Receipts & Other Sources ⁸	0	0	0	0	0	0	0	0	0
25	Total Amount Available	0	0	0	0	0	0	0	0	0
26	Total Direct Disbursements & Other Uses ⁹	0	0	0	0	0	0	0	0	0
27	Activity Funds ENDING CASH BALANCE ON HAND JUNE 30, 2021 ⁷	0	0	0	0	0	0	0	0	0
28										
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)	1,506,192	439,634	72,513	168,399	28,584	0	203,598	0	399,332
30	Total Direct Receipts & Other Sources ⁸	3,705,740	1,390,800	210,921	(48,800)	110,000	0	29,050	0	7,400
31	Total Other Receipts	0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts	3,705,740	1,390,800	210,921	(48,800)	110,000	0	29,050	0	7,400
33	Total Amount Available	5,211,932	1,830,434	283,434	119,599	138,584	0	232,648	0	406,732
34	Total Direct Disbursements & Other Uses ⁹	4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0
35	Total Other Disbursements	0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	4,096,381	1,144,774	226,747	55,000	135,890	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND JUNE 30, 2021 ⁷ (With Student Activity Funds)	1,115,551	685,660	56,687	64,599	2,694	0	232,648	0	406,732

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4		1100								
5			2,968,525	781,900	208,421	46,700	38,800	25,800		
6		1190								
7			30,459							
8		1150				32,800				
9		1160								
10		1170								
11		1190								
12			2,998,984	781,900	208,421	46,700	71,600	25,800	0	0
PAYMENTS IN LIEU OF TAXES										
13		1900								
14		1210								
15		1220								
16		1290	50,200			2,500				
17		1290	26,722							
18			75,922	0	0	2,500		0	0	0
TOTAL										
19		1300								
20		1311								
21		1312								
22		1313								
23		1314								
24		1321								
25		1322								
26		1323								
27		1324								
28		1331								
29		1332								
30		1333								
31		1334								
32		1341								
33		1342								
34		1343								
35		1344								
36		1351								
37		1352								
38		1353								
39		1354								
40			0							
TRANSPORTATION FEES										
41		1400								
42		1411								
43		1412				500				
44		1413								
45		1415								
46		1416								
47		1421								
48		1422								
49		1423								
50		1424								
51		1431								
52		1432								
53		1433								
54		1434								
55		1441								
56		1442								
57		1443								

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	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1459									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					500					
63											
64	EARNINGS ON INVESTMENTS	1000									
65	Interest on Investments	1510	27,000	5,400	2,500	4,000	900		3,250		7,400
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		27,000	5,400	2,500	4,000	900	0	3,250	0	7,400
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (with Student Activity Funds 1799)		0								
84	Total District/School Activity Income (with Student Activity Funds 1799)		0							0	
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	80,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		80,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years Expenditures	1950									
102	Payments of Surplus Monies from TIF Districts	1960									
103	Drivers' Education Fee	1970									
104	Proceeds from Vendor Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	29,116								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenues from Local Sources		55,116	3,500	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	4000	3,238,022	790,800	210,921	51,200	75,000	0	29,050	0	7,400

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112		3,238,022								
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113										
114		2100								
115		2200								
116		2300								
117		2000								
Total Flow-Through Receipts/Revenues from District to Another District										
118										
UNRESTRICTED GRANTS-IN-AID (9001-9099)										
119										
120		3001								
121		3005								
122		3030								
123		3099								
124										
Total Unrestricted Grants-In-Aid										
125										
RESTRICTED GRANTS-IN-AID (9100-9900)										
126										
SPECIAL EDUCATION										
127		3100								
128		3105								
129		3110								
130		3120								
131		3130								
132		3145								
133		3199								
134										
Total Special Education										
135										
CAREER AND TECHNICAL EDUCATION (CTE)										
136		3200								
137		3220								
138		3225								
139		3235								
140		3240								
141		3270								
142		3299								
143										
Total Career and Technical Education										
144										
BILINGUAL EDUCATION										
145		3305								
146		3310								
147										
148		3360								
149		3365								
150		3370								
151		3410								
152		3499								
Total Bilingual Education										
153										
TRANSPORTATION										
154		3500								
155		3510								
156		3599								
157										
Total Transportation										
158		3610								
159		3660								
160		3695								
161										
162		3705								
163		3766								
163		3767								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Descriptions: Enter Whole Numbers Only										
164	School Safety & Educational Improvement Black Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	8815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		219,832	0	0	0	35,000	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	739,458	0	0	0	35,000	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THROUGH THE STATE (4100-4199)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Services - Other (Describe & Itemize)	4299									
200	Total Food Service		0	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	69,915								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		69,915	0	0	0	0	0	0	0	0
207	TITLE IV										
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	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,200								

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
1	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2										
214		4695								
215		4620	65,282							
216		1,4625	13,465							
217		4630								
218		4639								
219			79,947	0	0	0				
220										
221		4770								
222		4739								
223			0	0		0				
224		4810								
225		4830								
226		4851								
227		4832								
228		4833								
229		4834								
230		4835								
231		4836								
232		4857								
233		4850								
234		4851								
235		4852								
236		4853								
237		4854								
238		4855								
239		4856								
240		4857								
241		4858								
242		4859								
243		4870								
244		4871								
245		4872								
246		4873								
247		4874								
248		4875								
249		4876								
250		4877								
251		4878								
252		4879								
253		4880								
254			0	0	0	0	0			0
255		4901								
256		4902								
257		4905								
258		4909	8,584							
259		4920								
260		4930								
261		4932	11,132							
262		4960								
263		4981								
264		4992								
265		4991	4,525							
266		4992	5,057							
267		4999	49,000							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State											
268			228,260	0	0	0	0	0	0	0	0	
269		4000	228,260	0	0	0	0	0	0	0	0	
270	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES											
			4,205,740	790,800	210,921	51,200	110,000	0	29,050	0	7,400	
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds											
			4,205,740									

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Fund #	Salaries (300)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
3	10 - EDUCATIONAL FUND (EE)										
4	INSTRUCTION (EB)	1000									
5	Regular Programs	1100	1,347,288	293,363	49,000	24,600					1,714,251
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	70,997	13,332	30,000	25,000	36,000				175,329
8	Special Education Programs (Functions 1200 - 1220)	1200	419,162	114,813	14,000	2,500					550,475
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	66,482	13,502		8,500					88,484
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1340									0
14	Intercollegiate Programs	1500	20,000	434				5,060			25,494
15	Summer School Programs	1600									0
16	Gifted Programs	1690									0
17	Diverse's Education Programs	1700									0
18	Bilingual Programs	1800	101,275	26,529	2,500	500		500			131,304
19	Traumat Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Intercollegiate 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	Traumat Alternative/Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (without Student Activity Funds 1999)	1000	2,025,204	461,973	95,500	61,100	36,000	5,560	0	0	2,685,337
35	Total Instruction ¹⁴ (with Student Activity Funds 1999)	1000	2,025,204	461,973	95,500	61,100	36,000	5,560	0	0	2,685,337
36	SUPPORT SERVICES (EE)	2000									
37	Support Services - Pupil	2100									
38	Attendance and Social Work Services	2110	53,972	13,315							67,287
39	Guidance Services	2120									0
40	Health Services	2130	47,210	12,505	3,500	5,000					68,215
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	54,374	13,321							67,695
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	155,556	39,141	3,500	5,000	0	0	0	0	203,197
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	11,500		55,000	1,500					68,000
47	Educational Media Services	2220	144,626	45,334	106,101	61,295	59,261				416,617
48	Assessment & Testing	2230				8,200					8,200
49	Total Support Services - Instructional Staff	2200	156,126	45,334	161,101	70,995	59,261	0	0	0	492,817
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		1,500	91,100	1,000		7,318			100,918
52	Executive Administration Services	2320	155,210	44,925	2,600	100		4,000			205,835
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2370									0
55	Total Support Services - General Administration	2300	155,210	46,425	93,700	1,100	0	11,318	0	0	307,753
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	202,988	61,400	13,000	900	0	500			278,788
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	202,988	61,400	13,000	900	0	500	0	0	278,788

ESTIMATED DISBURSEMENT/EXPENDITURES

A	B	C		D		E		F		G		H		I		J		K	
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(000)	(100)	(200)	(300)	(400)	(500)	(600)		(700)
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total									
1																			
2																			
60	Support Services - Business	2500																	
61	Direction of Business Support Services	2510																	
62	Fiscal Services	2520																	
63	Operation & Maintenance of Plant Services	2540																	
64	Pupil Transportation Services	2550																	
65	Food Services	2560																	
66	Internal Services	2570																	
67	Total Support Services - Business	2500																	
68	Support Services - Central	2600																	
69	Direction of Central Support Services	2610																	
70	Planning, Research, Development & Evaluation Services	2620																	
71	Information Services	2630																	
72	Staff Services	2640																	
73	Data Processing Services	2660																	
74	Total Support Services - Central	2600																	
75	Other Support Services (Describe & Itemize)	2900																	
76	Total Support Services	3000																	
77	COMMUNITY SERVICES (ED)																		
78	PAYMENTS TO OTHER DIST & GOVT UNITS (in-State)	4000																	
79	Payments to Other Dist & Govt Units (in-State)	4100																	
80	Payments for Regular Programs	4110																	
81	Payments for Special Education Programs	4120																	
82	Payments for Adult/Continuing Education Programs	4130																	
83	Payments for CTE Programs	4140																	
84	Payments for Community College Programs	4170																	
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190																	
86	Total Payments to Other Dist & Govt Units (in-State)	4100																	
87	Payments for Regular Programs - Tuition	4210																	
88	Payments for Special Education Programs - Tuition	4220																	
89	Payments for Adult/Continuing Education Programs - Tuition	4230																	
90	Payments for CTE Programs - Tuition	4240																	
91	Payments for Community College Programs - Tuition	4270																	
92	Payments for Other Programs - Tuition	4280																	
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290																	
94	Total Payments to Other Dist & Govt Units (in-State)	4200																	
95	Payments for Regular Programs - Transfers	4310																	
96	Payments for Special Education Programs - Transfers	4320																	
97	Payments for Adult/Continuing Ed Programs - Transfers	4330																	
98	Payments for CTE Programs - Transfers	4340																	
99	Payments for Community College Program - Transfers	4370																	
100	Payments for Other Programs - Transfers	4380																	
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390																	
102	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300																	
103	Payments to Other Dist & Govt Units (Out of State)	4400																	
104	Total Payments to Other Dist & Govt Units	4000																	
105	DEBT SERVICE (ED)	5000																	
106	Debt Service - Interest on Short-Term Debt	5100																	
107	Tax Anticipation Warrants	5110																	
108	Tax Anticipation Notes	5120																	
109	Corporate Personal Property Repl Tax Anticipated Notes	5130																	
110	State Aid Anticipation Certificates	5140																	
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150																	
112	Total Debt Service - Interest on Short-Term Debt	5100																	
113	Debt Service - Interest on Long-Term Debt	5200																	
114	Total Debt Service	5000																	
115	PROVISION FOR CONTINGENCIES (ED)	6000																	
116	Total Direct Disbursements/Expenditures (withou Student Activity Funds (1999)	2,746,584																	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	2,746,584																	

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
1	2	3	4	5	6	7	8	9	10	11
1	2	(400)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	2	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1899)									109,359
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1899)									109,359
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
122	SUPPORT SERVICES (O&M)	2000								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupil (Describe & Itemize)	2190								
125	SUPPORT SERVICES - BUSINESS	2500								
126	Direction of Business Support Services	2510			21,256		18,013			44,019
127	Facilities Acquisition & Construction Services	2530					675,000			675,000
128	Operation & Maintenance of Plant Services	2540			81,800		5,000			425,755
129	Pupil Transportation Services	2550								
130	Food Services	2560								
131	Total Support Services - Business	2590			103,056		698,013			1,144,774
132	Other Support Services (Describe & Itemize)	2900								
133	Total Support Services	2900								
134	COMMUNITY SERVICES (O&M)	3000								
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								
139	Payments for CTE Program	4140								
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
141	Total Payments to Other Dist & Govt Units (In-State)	4190								
142	Payments to Other Dist & Govt Units (Out of State)	4400								
143	Total Payments to Other Dist & Govt Units	4000								
144	DEBT SERVICE (O&M)	5000								
145	Debt Service - Interest on Short-Term Debt	5100								
146	Tax Anticipation Warrants	5110								
147	Tax Anticipation Notes	5120								
148	Corporate Personal Prop Regl Tax Anticipated Notes	5130								
149	State Aid Anticipation Certificates	5140								
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
151	Total Debt Service - Interest on Short-Term Debt	5100								
152	Debt Service - Interest on Long-Term Debt	5200								
153	Total Debt Service	5000								
154	PROVISION FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures	159,345			103,056		698,013			1,124,774
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(353,974)
158	30 - DEBT SERVICE FUND (DS)									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								
161	Payments for Regular Programs	4110								
162	Payments for Special Education Programs	4130								
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
164	Total Payments to Other Dist & Govt Units (In-State)	4000								
165	DEBT SERVICE (DS)	5000								
166	Debt Service - Interest on Short-Term Debt	5100								
167	Tax Anticipation Warrants	5110								
168	Tax Anticipation Notes	5120								
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130								
170	State Aid Anticipation Certificates	5140								
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
172	Total Debt Service - Interest on Short-Term Debt	5100								

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	Debt Service - Interest on Long-Term Debt	5200						115,000			115,000
173	Debt Service - Payments of Principal on Long-Term Debt	5300						14,480			14,480
174	Debt Service Other (Describe & Itemize)	5400						226,747			226,747
175	Total Debt Service	5000						226,747			226,747
176	PROVISION FOR CONTINGENCIES (05)	6000									0
177	Total Direct Disbursements/Expenditures							226,747			226,747
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,826)
179											
180	40 - TRANSPORTATION FUND (TR)										
181											
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2350			55,000						55,000
187	Other Transportation Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	55,000	0	0	0	0	0	55,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (08)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Regnl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Refrd)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	55,000	0	0	0	0	0	55,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,800)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									21,713
220	Pre-K Program	1125									4,238
221	Special Education Programs (Junctions 1200-1200)	1200									34,676
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									964
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									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	CTE Programs	1400									0
226	Intracurricular Programs	1500									0
227	Summer School Programs	1500		428							428
228	Gifted Programs	1650									0
229	Driver's Education Programs	1700									0
230	Bilingual Programs	1800		1,468							1,468
231	Talent Alternative & Optional Programs	1900									0
232	Total Instruction	1000		63,487							63,487
233	SUPPORT SERVICES (MAR/SS)	2000									
234	Support Services - Pupil	2100									
235	Attendance & Social Work Services	2110		783							783
236	Guidance Services	2120									0
237	Health Services	2130		8,559							8,559
238	Psychological Services	2140									0
239	Speech Pathology & Audiology Services	2150									0
240	Other Support Services - Pupils (Describe & Itemize)	2190		9,342							9,342
241	Total Support Services - Pupil	2100									
242	Support Services - Instructional Staff	2200									
243	Improvement of Instruction Services	2210		14,115							14,115
244	Educational Media Services	2220									0
245	Assessment & Testing	2230		14,115							14,115
246	Total Support Services - Instructional Staff	2200									
247	Support Services - General Administration	2300									
248	Board of Education Services	2310		2,251							2,251
249	Executive Administration Services	2320									0
250	Special Area Administrative Services	2330									0
251	Claims Paid from Self Insurance Fund	2361									0
252	Workers' Compensation or Workers' Occupation Disease Accs Payments	2362									0
253	Unemployment Insurance Payments	2363									0
254	Insurance Payments (regular or self-insurance)	2364									0
255	Risk Management and Claims Services Payments	2365									0
256	Judgment and Settlements	2366									0
257	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
258	Reciprocal Insurance Payments	2368									0
259	Legal Service	2369									0
260	Total Support Services - General Administration	2300		2,251							2,251
261	Support Services - School Administration	2400									
262	Office of the Principal Services	2410		19,055							19,055
263	Other Support Services - School Administration (Describe & Itemize)	2490		19,055							19,055
264	Total Support Services - School Administration	2400									
265	Support Services - Business	2500									
266	Direction of Business Support Services	2510		8,477							8,477
267	Fiscal Services	2520									0
268	Facilities Acquisition & Construction Services	2530									0
269	Operation & Maintenance of Plant Service	2540		19,163							19,163
270	Pupil Transportation Services	2550									0
271	Food Services	2560									0
272	Internal Services	2570		27,640							27,640
273	Total Support Services - Business	2500									
274	Support Services - Central	2600									
275	Direction of Central Support Services	2610									0
276	Planning, Research, Development & Evaluation Services	2620									0
277	Information Services	2630									0
278	Staff Services	2640									0
279	Data Processing Services	2660		0							0
280	Total Support Services - Central	2600		0							0
281	Other Support Services (Describe & Itemize)	2900									0
282	Total Support Services	2000		72,403							72,403
283											

ESTIMATED DISBURSEMENT/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	COMMUNITY SERVICES (MR/SS)	9000									0
284	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
285	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000									0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5190									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			135,890							135,890
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,890)
302	80 - CAPITAL PROJECTS (CP)	2000									0
303	SUPPORT SERVICES (CP)	2300									0
304	Facilities Acquisition & Construction Services	2310									0
305	Other Support Services (Describe & Itemize)	2390									0
306	Total Support Services	2000									0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures										0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										0
321	80 - TORT FUND (TF)	1000									0
322	INSTRUCTION (TF)	1100									0
323	Regular Programs	1115									0
324	Tuition Payment to Charter Schools	1125									0
325	Pre-K Programs	3200									0
326	Special Education Programs (Functions 1200 - 1220)	1250									0
327	Special Education Programs Pre-K	1275									0
328	Remedial and Supplemental Programs K-12	1300									0
329	Remedial and Supplemental Programs Pre-K	1400									0
330	Adult/Continuing Education Programs	1500									0
331	CTE Programs	1600									0
332	Interdisciplinary Programs	1700									0
333	Summer School Programs	1800									0
334	Gifted Programs	1910									0
335	Driver's Education Programs	1912									0
336	Bilingual Programs	1911									0
337	Trauma Alternative & Optional Programs	1912									0
338	Pre-K Programs - Private Tuition	1912									0
339	Regular K-12 Programs Private Tuition	1912									0
340	Special Education Programs K-12 Private Tuition	1912									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	Special Education Programs Pre-K-Tuition										
341	Remedial/Supplemental Programs Pre-K-Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Adult/Continuing Education Programs Private Tuition	1915									0
344	CTE Programs Private Tuition	1916									0
345	Intercollegiate Programs Private Tuition	1917									0
346	Summer School Programs Private Tuition	1918									0
347	Gifted Programs Private Tuition	1919									0
348	Bilingual Programs Private Tuition	1920									0
349	Tuants Alternative/Opt Ed Programs Private Tuition	1921									0
350	Total Instruction ¹⁴	1922									0
351		3000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupil (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Service Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2650									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2900	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									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											
399	Payments for Adult/Continuing Education Programs										
400	Payments for CTE Programs	4130									0
401	Payments for Community College Programs	4140									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
403	Total Payments to Other Dist & Govt Units (In-State)	4190									0
404	Payments for Regular Programs - Tuition	4210			0						0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200								0	0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units (Out of State)	4300			0						0
420	Payments to Other Dist & Govt Units	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (IT)	5000									0
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (IT)	5000									0
429	Total Other Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (PP&S)	2000									0
433	SUPPORT SERVICES (PP&S)	2500									0
434	Support Services - Business	2530									0
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Service	2590									0
437	Total Support Services - Business	2900									0
438	Other Support Services (Describe & Itemize)	2000									0
439	Total Support Services	4000									0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (PP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4130									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (In State)	4000									0
445	DEBT SERVICE (PP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5110									0
447	Tax Anticipation Warrants	5130									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5200									0
450	Debt Service - Interest on Long-Term Debt	5300									0
451	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retire)	5000									0
452	Total Debt Service	6000									0
453	PROVISION FOR CONTINGENCIES (PP&S)										0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,400

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,205,740	790,800	51,200	29,050	5,076,790
4	Direct Expenditures	4,096,381	1,144,774	55,000		5,296,155
5	Difference	109,359	(353,974)	(3,800)	29,050	(219,365)
6	Estimated Fund Balance - June 30, 2021	570,740	455,875	64,286	232,898	1,323,799
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2	016-016-0790-02						
3	District Number						
4	PENNOYER SCHOOL DISTRICT #79						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	961,381		209,849	168,086	203,848	1,543,164	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,238,022	790,800	51,200	29,050	4,109,072
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	739,458	0	0	0	739,458
12	FEDERAL SOURCES	4000	228,260	0	0	0	228,260
13	Total Receipts/Revenues		4,205,740	790,800	51,200	29,050	5,076,790
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,685,337				2,685,337
16	SUPPORT SERVICES	2000	1,351,034	1,144,774	55,000		2,550,808
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	60,010	0	0	0	60,010
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		4,096,381	1,144,774	55,000	29,050	5,296,155
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		109,359	(353,974)	(3,800)		(219,365)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		(500,000)	600,000	(100,000)	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(500,000)	600,000	(100,000)	0	0
27	ESTIMATED ENDING FUND BALANCE		570,740	455,875	64,286	232,898	1,323,799

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				Total
2							
3	016-016-0790-02						
4	District Number						
5	PENNOYER SCHOOL DISTRICT #79						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		570,740	455,875	64,286	232,898	1,323,799
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 & GOV'T. 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		570,740	455,875	64,286	232,898	1,323,799

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2	016-016-0790-02						
3	District Number						
4	PENNOYER SCHOOL DISTRICT #79						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		570,740	455,875	64,286	232,898	1,323,799
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	10000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	20000					0
11	STATE SOURCES	30000					0
12	FEDERAL SOURCES	40000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	10000					0
16	SUPPORT SERVICES	20000					0
17	COMMUNITY SERVICES	30000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	40000					0
19	DEBT SERVICES	50000					0
20	PROVISION FOR CONTINGENCIES	60000					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		570,740	455,875	64,286	232,898	1,323,799

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2	016-016-0790-02						
3	District Number						
4	PENNOYER SCHOOL DISTRICT #79						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		570,740	455,875	64,286	232,898	1,323,799
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						
15	INSTRUCTION	Funct #					
16	SUPPORT SERVICES	1000					0
17	COMMUNITY SERVICES	2000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000					0
19	DEBT SERVICES	4000					0
20	PROVISION FOR CONTINGENCIES	5000					0
21	Total Disbursements/Expenditures	6000					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		570,740	455,875	64,286	232,898	1,323,799

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		<p align="center">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET</p> <p>Date of Adoption: _____ (Enter as MM/DD/YY)</p>			
2	016-016-0790-02					
3	District Number					
4	PENNOYER SCHOOL DISTRICT #79					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	(must equal prior Ending Fund Balance)		1,543,164	1,323,799	1,323,799	1,323,799
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,109,072	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	739,458	0	0	0
12	FEDERAL SOURCES	4000	228,260	0	0	0
13	Total Receipts/Revenues		5,076,790	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,685,337	0	0	0
16	SUPPORT SERVICES	2000	2,550,808	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	60,010	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		5,296,155	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(219,365)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,323,799	1,323,799	1,323,799	1,323,799

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

PENNOYER SCHOOL DISTRICT #79 016-016-0790-02

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:**

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:
[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: _____
RCOT Number: _____

PENNOVER SCHOOL DISTRICT #79
016-016-0790-02

Description <small>(Enter Whole Numbers Only)</small>	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total
1. Executive Administration Services	2320		0	206,835		0	206,835
2. Special Area Administration Services	2330		0	0		0	0
3. Other Support Services - School Administration	2490		0	0		0	0
4. Direction of Business Support Services	2510		0	0	44,019	0	44,019
5. Internal Services	2570		0	0		0	0
6. Direction of Central Support Services	2610		0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0				0
8. Totals	0	0	0	206,835	44,019	0	250,854
9. Estimated Percent Increase (Decrease) for FY2021 <small>(Budgeted) over FY2020 (Actual)</small>							Enter Actual Data!

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 720 and # 730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 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)

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.)	Deficit reduction plan is not required.
If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. 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
2. 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) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
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
5. 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)	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IMAIS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.