

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		3,729,621	3,193,399	137,067	167,994	566,167	0	5,762,421	1,095,158	1,389,694	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	8,949,100	2,156,347	3,143,881	654,670	1,440,375	300,000	60,383	900,017	10,908	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	26,534,786	539,000	0	2,750,440	0	0	0	0	0	
8	FEDERAL SOURCES	4000	20,149,415	196,955	0	320,902	0	0	0	0	0	
9	Total Direct Receipts/Revenues		55,633,301	2,892,302	3,143,881	3,726,012	1,440,375	300,000	60,383	900,017	10,908	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		55,633,301	2,892,302	3,143,881	3,726,012	1,440,375	300,000	60,383	900,017	10,908	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	32,959,938				418,534					
14	SUPPORT SERVICES	2000	19,315,985	3,110,659		3,034,691	862,356	300,000		1,693,500	1,190,000	
15	COMMUNITY SERVICES	3000	807,135	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	988,873	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,143,881	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		54,071,931	3,110,659	3,143,881	3,034,691	1,280,890	300,000		1,693,500	1,190,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		54,071,931	3,110,659	3,143,881	3,034,691	1,280,890	300,000		1,693,500	1,190,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,561,370	(218,357)	0	691,321	159,485	0	60,383	(793,483)	(1,179,092)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		5,290,991	2,975,042	137,067	859,315	725,652	0	5,822,804	301,675	210,602	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	34,391,905	1,966,275		33,250		0		34,000	0	36,425,430
72	Employee Benefits	200	9,261,514	291,029		4,050	1,280,890	0		0	0	10,837,483
73	Purchased Services	300	3,361,914	227,700	0	2,696,891		0		1,644,500	90,000	8,021,005
74	Supplies & Materials	400	4,505,234	163,700		250,500		0		10,000	0	4,929,434
75	Capital Outlay	500	1,499,650	461,955		50,000		300,000		5,000	0	2,316,605
76	Other Objects	600	1,010,714	0	3,143,881	0	0	0		0	1,100,000	5,254,595
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	41,000	0		0		0		0	0	41,000
79	Total Expenditures		54,071,931	3,110,659	3,143,881	3,034,691	1,280,890	300,000		1,693,500	1,190,000	67,825,552

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		3,729,621	3,193,399	137,067	167,994	566,167	0	5,762,421	1,095,158	1,389,694	
4	Total Direct Receipts & Other Sources ⁸		55,633,301	2,892,302	3,143,881	3,726,012	1,440,375	300,000	60,383	900,017	10,908	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		55,633,301	2,892,302	3,143,881	3,726,012	1,440,375	300,000	60,383	900,017	10,908	
12	Total Amount Available		59,362,922	6,085,701	3,280,948	3,894,006	2,006,542	300,000	5,822,804	1,995,175	1,400,602	
13	Total Direct Disbursements & Other Uses ⁹		54,071,931	3,110,659	3,143,881	3,034,691	1,280,890	300,000	0	1,693,500	1,190,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		54,071,931	3,110,659	3,143,881	3,034,691	1,280,890	300,000	0	1,693,500	1,190,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		5,290,991	2,975,042	137,067	859,315	725,652	0	5,822,804	301,675	210,602	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	7,188,638	1,631,756	3,135,913	627,335	1,347,138		7,437	887,867	3,718
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140		143,978							
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		7,188,638	1,775,734	3,135,913	627,335	1,347,138	0	7,437	887,867	3,718
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	3,000	839							
15	Payments from Local Housing Authority	1220	1,000	267	512					150	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,177,078	319,000		10,000	90,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		24							
18	Total Payments in Lieu of Taxes		1,181,078	320,130	512	10,000	90,000	0	0	150	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	30,000								
21	Regular Tuition from Other Districts (In State)	1312	5,000								
22	Regular Tuition from Other Sources (In State)	1313	5,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
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)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		40,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				13,700					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,700					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	14,119	20,383	7,456	3,635	3,237		3,028	12,000	7,190
66	Gain or Loss on Sale of Investments	1520							49,918		
67	Total Earnings on Investments		14,119	20,383	7,456	3,635	3,237	0	52,946	12,000	7,190
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	189,850								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	131,950								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	30,400								
74	Other Food Service (Describe & Itemize)	1690	105,000								
75	Total Food Service		457,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	23,700								
78	Admissions - Other	1719	5,705								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		29,405	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	23,800								
85	Rentals - Summer School Textbooks	1812	550								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	4,010								
93	Total Textbooks		28,360								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		12,200							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960						280,000			
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993		19,400							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
107	Other Local Revenues (Describe & Itemize)	1999	10,300	8,500				20,000				
108	Total Other Revenue from Local Sources		10,300	40,100	0	0	0	300,000	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	8,949,100	2,156,347	3,143,881	654,670	1,440,375	300,000	60,383	900,017	10,908	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
111	Flow-Through Revenue from State Sources	2100										
112	Flow-Through Revenue from Federal Sources	2200										
113	Other Flow-Through Revenue (Describe & Itemize)	2300										
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
115	RECEIPTS/REVENUES FROM STATE SOURCES											
116	UNRESTRICTED GRANTS-IN-AID											
117	General State Aid (Section 18-8.05)	3001	19,931,652	539,000		10,000						
118	General State Aid Hold Harmless/Supplemental	3002										
119	Reorganization Incentives (Accounts 3005-3021)	3005										
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				42,687						
121	Total Unrestricted Grants-In-Aid		19,931,652	539,000	0	52,687	0	0		0	0	
122	RESTRICTED GRANTS-IN-AID											
123	SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	611,215									
125	Special Education - Extraordinary	3105	1,867,004									
126	Special Education - Personnel	3110	1,881,160									
127	Special Education - Orphanage - Individual	3120	216,363									
128	Special Education - Orphanage - Summer	3130										
129	Special Education - Summer School	3145	40,000									
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		4,615,742	0		0						
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)	3220										
135	CTE - WECEP	3225	90,035									
136	CTE - Agriculture Education	3235										
137	CTE - Instructor Practicum	3240										
138	CTE - Student Organizations	3270										
139	CTE - Other (Describe & Itemize)	3299										
140	Total Career and Technical Education		90,035	0			0					
141	BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	166,891									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310										
144	Total Bilingual Education		166,891				0					
145	State Free Lunch & Breakfast	3360	141,853									
146	School Breakfast Initiative	3365	247									
147	Driver Education	3370	45,000									
148	Adult Education (from ICCB)	3410										
149	Adult Education - Other (Describe & Itemize)	3499										
150	TRANSPORTATION											
151	Transportation - Regular/Vocational	3500				1,655,922						
152	Transportation - Special Education	3510				907,776						
153	Transportation - Other (Describe & Itemize)	3599										
154	Total Transportation		0	0		2,563,698	0					
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Truant Alternative/Optional Education	3695										

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
158	Early Childhood - Block Grant	3705	1,080,396			133,555						
159	Reading Improvement Block Grant	3715	226,048									
160	Reading Improvement Block Grant - Reading Recovery	3720										
161	Continued Reading Improvement Block Grant	3725										
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775	43,648									
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	193,274			500						
172	Total Restricted Grants-In-Aid		6,603,134	0	0	2,697,753	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	26,534,786	539,000	0	2,750,440	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
180	Head Start	4045	2,780,480									
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				205,557						
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		2,780,480	0		205,557	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V-Innovation and Flexibility Formula	4100										
188	Title V-SEA Projects	4105										
189	Title V-Rural and Low Income Schools (REI)	4107										
190	Title V-Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	1,662,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	572,000									
197	Summer Food Service Admin/Program	4225	121,978									
198	Child Care Commodity/SFS 13-Adult Day Care	4226	164,000									
199	Food Service - Other (Describe & Itemize)	4299	17,035									
200	Total Food Service		2,537,013				0					
201	TITLE I											
202	Title I - Low Income	4300	2,602,280			68,000						
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Comprehensive School Reform	4332										
205	Title I - Reading First	4334	495,260									
206	Title I - Even Start	4335										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340	170,645			34,845					
209	Title I - Other (Describe & Itemize)	4399	711,500			10,500					
210	Total Title I		3,979,685	0		113,345	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	43,173			500					
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		43,173	0		500	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	31,253								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,446,703								
220	Federal Special Education - IDEA Room & Board	4625	24,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		1,501,956	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	3,413,442								
230	Title I - Low Income	4851	1,302,551								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856	56,122								
236	IDEA - Part B - Flow-Through	4857	1,338,793	196,955							
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862	8,200			1,500					
240	Child Nutrition Equipment Assistance	4863	19,170								
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	1,137,814								
248	Other ARRA Funds - II	4871	197,515								
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		7,473,607	196,955	0	1,500	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	20,344								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
265	Title II - Teacher Quality	4932	661,884								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	600,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	351,273								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		17,368,935	196,955	0	115,345	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	20,149,415	196,955	0	320,902	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		55,633,301	2,892,302	3,143,881	3,726,012	1,440,375	300,000	60,383	900,017	10,908

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	16,877,383	4,611,165	402,222	777,589	392,512	3,450		41,000	23,105,321
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	6,125,831	1,659,196	184,484	171,407	55,000				8,195,918
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	72,084	13,450	10,000						95,534
13	Interscholastic Programs	1500	348,557	53,372	43,800	47,400		13,800			506,929
14	Summer School Programs	1600	65,000	7,500	500	1,500					74,500
15	Gifted Programs	1650	572,710	131,941	2,400	3,400	3,000	200			713,651
16	Driver's Education Programs	1700	110,789	35,211							146,000
17	Bilingual Programs	1800	84,526	27,559		10,000					122,085
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	24,256,880	6,539,394	643,406	1,011,296	450,512	17,450	0	41,000	32,959,938
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	550,869	118,091	7,105	5,205	0				681,270
36	Guidance Services	2120	404,868	92,440	0	16,150	1,000				514,458
37	Health Services	2130	529,041	88,540	175,925	27,589	5,000				826,095
38	Psychological Services	2140	256,611	51,974	1,500	12,445	0				322,530
39	Speech Pathology & Audiology Services	2150	586,007	119,355	3,200	15,604	9,700				733,866
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,327,396	470,400	187,730	76,993	15,700	0	0	0	3,078,219
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	992,646	411,277	488,626	169,034	15,516	1,199			2,078,298
44	Educational Media Services	2220	166,257	49,011	171,500	103,452	7,900	0			498,120
45	Assessment & Testing	2230	77,838	10,836	240,810	13,800	0	0			343,284
46	Total Support Services - Instructional Staff	2200	1,236,741	471,124	900,936	286,286	23,416	1,199	0	0	2,919,702
47	Support Services - General Administration										
48	Board of Education Services	2310	0	0	190,800	10,700	0	15,000			216,500
49	Executive Administration Services	2320	517,443	102,168	66,950	19,300	10,000	17,500			733,361
50	Special Area Administration Services	2330	1,019,056	299,425	62,487	29,993	18,199	0			1,429,160
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	1,536,499	401,593	320,237	59,993	28,199	32,500	0	0	2,379,021
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,460,263	518,275	34,799	50,953	16,350	3,666			3,084,306
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,460,263	518,275	34,799	50,953	16,350	3,666	0	0	3,084,306

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	158,903	29,526	27,500	350	1,000	1,500			218,779
59	Fiscal Services	2520	287,263	368,040	8,150	13,400	6,000	4,100			686,953
60	Operation & Maintenance of Plant Services	2540	81,865	26,750	246,882	1,358,444	784,803	0			2,498,744
61	Pupil Transportation Services	2550			699						699
62	Food Services	2560	1,047,426	152,607	66,900	1,479,498	60,170	3,000			2,809,601
63	Internal Services	2570	66,883	9,354	1,000	1,000					78,237
64	Total Support Services - Business	2500	1,642,340	586,277	351,131	2,852,692	851,973	8,600	0	0	6,293,013
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640	2,058	607	200	0	0	0			2,865
70	Data Processing Services	2660	272,358	33,798	51,000	70,500	113,500	1,500			542,656
71	Total Support Services - Central	2600	274,416	34,405	51,200	70,500	113,500	1,500	0	0	545,521
72	Other Support Services (Describe & Itemize)	2900	173,993	66,986	775,224						1,016,203
73	Total Support Services	2000	9,651,648	2,549,060	2,621,257	3,397,417	1,049,138	47,465	0	0	19,315,985
74	COMMUNITY SERVICES (ED)	3000	483,377	173,060	50,878	96,521	0	3,299			807,135
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			1,020			1,000			2,020
78	Payments for Special Education Programs	4120			22,253			736,500			758,753
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						205,000			205,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			23,100						23,100
83	Total Payments to Districts and Other Govt Units (In-State)	4100			46,373			942,500			988,873
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			46,373			942,500			988,873
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		34,391,905	9,261,514	3,361,914	4,505,234	1,499,650	1,010,714	0	41,000	54,071,931
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,561,370
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	1,966,275	291,029	227,700	163,700	461,955				3,110,659
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,966,275	291,029	227,700	163,700	461,955	0	0	0	3,110,659
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,966,275	291,029	227,700	163,700	461,955	0	0	0	3,110,659
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		1,966,275	291,029	227,700	163,700	461,955	0	0	0	3,110,659
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(218,357)
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						473,881			473,881
161	Total Debt Service - Interest On Short-Term Debt	5100						473,881			473,881
162	Debt Service - Interest on Long-Term Debt	5200						2,670,000			2,670,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			3,143,881			3,143,881
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			3,143,881			3,143,881
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	33,250	4,050	2,696,891	250,500	50,000				3,034,691
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	33,250	4,050	2,696,891	250,500	50,000	0	0	0	3,034,691
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		33,250	4,050	2,696,891	250,500	50,000	0	0	0	3,034,691

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										691,321
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		206,765							206,765
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		160,876							160,876
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		14,934							14,934
215	Summer School Programs	1600		25,000							25,000
216	Gifted Programs	1650		6,434							6,434
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800		4,525							4,525
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		418,534							418,534
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		23,827							23,827
224	Guidance Services	2120		14,566							14,566
225	Health Services	2130		35,241							35,241
226	Psychological Services	2140		4,113							4,113
227	Speech Pathology & Audiology Services	2150		6,230							6,230
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		83,977							83,977
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		6,199							6,199
232	Educational Media Services	2220		7,428							7,428
233	Assessment & Testing	2230		1,484							1,484
234	Total Support Services - Instructional Staff	2200		15,111							15,111
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		40,017							40,017
238	Special Area Administrative Services	2330		29,700							29,700
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		2,500							2,500
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		72,217							72,217
249	Support Services - School Administration										
250	Office of the Principal Services	2410		129,444							129,444
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		129,444							129,444
253	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
254	Direction of Business Support Services	2510		8,130							8,130
255	Fiscal Services	2520		45,513							45,513
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		292,316							292,316
258	Pupil Transportation Services	2550									0
259	Food Services	2560		162,930							162,930
260	Internal Services	2570		9,550							9,550
261	Total Support Services - Business	2500		518,439							518,439
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660		43,168							43,168
268	Total Support Services - Central	2600		43,168							43,168
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		862,356							862,356
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			1,280,890				0			1,280,890
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										159,485
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					300,000				300,000
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	300,000	0	0	0	300,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000				0		0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	300,000	0	0	0	300,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	34,000		1,644,500	10,000	5,000				1,693,500
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	34,000	0	1,644,500	10,000	5,000	0	0	0	1,693,500
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		34,000	0	1,644,500	10,000	5,000	0	0	0	1,693,500
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(793,483)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540			90,000			1,100,000			1,190,000
336	Total Support Services - Business	2500	0	0	90,000	0	0	1,100,000	0	0	1,190,000
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	90,000	0	0	1,100,000	0	0	1,190,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	90,000	0	0	1,100,000	0	0	1,190,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,179,092)

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

1. 1690- Other Food Catering \$105,000
 2. 1890 Other - Sale of Workbooks \$4,010
 3. 1999 - Other - Fund 10 Miscellaneous Revenue \$10,300 Fund 20 Building Rental Fees \$40,100
 4. 3999 - Other - State Foster Grandparents \$26,619; Clinic Reimbursement \$50,000; Dental \$10,000; NTBC Stipends \$12,500
Advanced Placement \$90,270; Elementary Career Development \$3,885
 5. 4299 Other - Child Nutrition Commodity \$1,000; Fresh Fruit & Veggie \$16,035
 6. 4399 Title I - School Improvement Grant \$711,500
 7. 4998 Other - Tech Enhancing Education \$6,586; Dept of Rehab \$28,813; Federal Foster Grandparent \$100,000
Adolescent Clinic \$212,200; School Library \$3,674
-
-

Kankakee School District 111 32046111025

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	55,633,301	2,892,302	3,726,012	60,383	62,311,998
Direct Expenditures	54,071,931	3,110,659	3,034,691		60,217,281
Difference	1,561,370	(218,357)	691,321	60,383	2,094,717
Estimated Fund Balance - June 30, 2010	5,290,991	2,975,042	859,315	5,822,804	14,948,152

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

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.*

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Kankakee School District 111 32046111025		FY2009-10				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,729,621	3,193,399	167,994	5,762,421	12,853,435
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	8,949,100	2,156,347	654,670	60,383
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	26,534,786	539,000	2,750,440	0
12	FEDERAL SOURCES		4000	20,149,415	196,955	320,902	0
13	Total Receipts/Revenues			55,633,301	2,892,302	3,726,012	60,383
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	32,959,938			32,959,938
16	SUPPORT SERVICES		2000	19,315,985	3,110,659	3,034,691	25,461,335
17	COMMUNITY SERVICES		3000	807,135	0	0	807,135
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	988,873	0	0	988,873
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			54,071,931	3,110,659	3,034,691	60,217,281
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,561,370	(218,357)	691,321	60,383
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,290,991	2,975,042	859,315	5,822,804

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2010-11				
2							
3	Kankakee School District 111	32046111025					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,290,991	2,975,042	859,315	5,822,804	14,948,152
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		5,290,991	2,975,042	859,315	5,822,804	14,948,152

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2011-12				
2							
3	Kankakee School District 111	32046111025					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,290,991	2,975,042	859,315	5,822,804	14,948,152
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		5,290,991	2,975,042	859,315	5,822,804	14,948,152

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3	Kankakee School District 111	32046111025					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,290,991	2,975,042	859,315	5,822,804	14,948,152
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		5,290,991	2,975,042	859,315	5,822,804	14,948,152

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Kankakee School District 111 32046111025 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,853,435	14,948,152	14,948,152	14,948,152
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	11,820,500	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	29,824,226	0	0	0
12	FEDERAL SOURCES	4000	20,667,272	0	0	0
13	Total Receipts/Revenues		62,311,998	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	32,959,938	0	0	0
16	SUPPORT SERVICES	2000	25,461,335	0	0	0
17	COMMUNITY SERVICES	3000	807,135	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	988,873	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		60,217,281	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,094,717	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		14,948,152	14,948,152	14,948,152	14,948,152

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2010 through Fiscal Year 2013

Kankakee School District 111 32046111025

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. For additional information, please see:

www.isbe.net/sfms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 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: Kankakee School District 111
RCDT Number: 32-046-1110-25

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	857,056		857,056	733,361		733,361
2. Special Area Administration Services	2330	1,398,887		1,398,887	1,429,160		1,429,160
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	135,509	0	135,509	218,779	0	218,779
5. Internal Services	2570	77,333		77,333	78,237		78,237
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0		0			0
8. Totals		2,468,785	0	2,468,785	2,459,537	0	2,459,537
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							0%

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.
- 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 45).
- 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 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 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 Function 4100 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)