

	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		(5,053,309)	486,449	3,278,547	629,610	(308,506)	(1,261,885)	5,492,942			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	14,701,025	1,836,181	3,226,618	340,214	385,288	0	50,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	2,033,783	0	0	730,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	726,151	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	14,174,168				224,710					
14	SUPPORT SERVICES	2000	4,497,741	2,122,314		1,352,126	429,181	0		0	0	
15	COMMUNITY SERVICES	3000	11,259	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	500,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,208,618	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures		19,183,168	2,122,314	3,208,618	1,352,126	653,891	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,183,168	2,122,314	3,208,618	1,352,126	653,891	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,722,209)	(286,133)	18,000	(281,912)	(268,603)	0	50,000	0	0	
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	

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	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				
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160									0	
54	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³	8170									0	
55	and Int Proceeds to Debt Service Fund											
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		(6,775,518)	200,316	3,296,547	347,698	(577,109)	(1,261,885)	5,542,942	0	0	0

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
70	Salaries	100	11,978,376	901,364		565,837		0		0	0	13,445,577
71	Employee Benefits	200	3,836,021	119,800		19,020	653,891	0		0	0	4,628,732
72	Purchased Services	300	1,179,800	545,500	0	317,496		0		0	0	2,042,796
73	Supplies & Materials	400	593,585	455,250		156,000		0		0	0	1,204,835
74	Capital Outlay	500	310,400	100,000		293,773		0		0	0	704,173
75	Other Objects	600	558,986	400	3,208,618	0	0	0		0	0	3,768,004
76	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
77	Termination Benefits	800	726,000	0		0		0		0	0	726,000
78	Total Expenditures		19,183,168	2,122,314	3,208,618	1,352,126	653,891	0		0	0	26,520,117

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SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	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											
4	Total Direct Receipts & Other Sources ⁸		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0	
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		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0	
12	Total Amount Available		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0	
13	Total Direct Disbursements & Other Uses ⁹		19,183,168	2,122,314	3,208,618	1,352,126	653,891	0	0	0	0	
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		19,183,168	2,122,314	3,208,618	1,352,126	653,891	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		(1,722,209)	(286,133)	18,000	(281,912)	(268,603)	0	50,000	0	0	

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	A	B	C	D	E	F	G	H	I	J	K
1	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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4	Designated Purposes Levies ¹¹	-	13,319,889	1,524,681	3,208,618	255,214	202,055				
5	Leasing Purposes Levy ¹²	1130									
6	Special Education Purposes Levy	1140	128,136								
7	FICA and Medicare Only Levies	1150					179,233				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190									
11	Total Ad Valorem Taxes Levied by District		13,448,025	1,524,681	3,208,618	255,214	381,288	0	0	0	0
12	PAYMENTS IN LIEU OF TAXES										
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ¹³	1230	325,000								
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		325,000	0	0	0	0	0	0	0	0
18	TUITION ¹⁴										
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321									
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342									
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		0								
40	TRANSPORTATION FEES										
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412				8,000					
43	Regular Transportation Fees from Other Sources (In State)	1413				2,000					
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55											

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	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	Special Education Transportation Fees from Other Districts (In State)	1442									
4	Special Education Transportation Fees from Other Sources (In State)	1443									
5	Special Education Transportation Fees from Other Sources (Out of State)	1444									
6	Adult Transportation Fees from Pupils or Parents (In State)	1451									
7	Adult Transportation Fees from Other Districts (In State)	1452									
8	Adult Transportation Fees from Other Sources (In State)	1453									
9	Adult Transportation Fees from Other Sources (Out of State)	1454									
10	Total Transportation Fees					10,000					
11	EARNINGS ON INVESTMENTS										
12	Interest on Investments	1510	44,000	19,000	15,000	25,000	4,000		50,000		
13	Gain or Loss on Sale of Investments	1520	10,000	2,500	3,000						
14	Total Earnings on Investments		54,000	21,500	18,000	25,000	4,000	0	50,000	0	0
15	FOOD SERVICE										
16	Sales to Pupils - Lunch	1611									
17	Sales to Pupils - Breakfast	1612	435,000								
18	Sales to Pupils - A la Carte	1613									
19	Sales to Pupils - Other (Describe & Itemize)	1614									
20	Sales to Adults	1620									
21	Other Food Service (Describe & Itemize)	1690									
22	Total Food Service		435,000								
23	DISTRICT/SCHOOL ACTIVITY INCOME										
24	Admissions - Athletic	1711									
25	Admissions - Other	1719									
26	Fees	1720									
27	Book Store Sales	1730									
28	Other District/School Activity Revenue (Describe & Itemize)	1790									
29	Total District/School Activity Income		0	0							
30	TEXTBOOK Income										
31	Rentals - Regular Textbooks	1811	240,000								
32	Rentals - Summer School Textbooks	1812									
33	Rentals - Adult/Continuing Education Textbooks	1813									
34	Rentals - Other (Describe)	1819									
35	Sales - Regular Textbooks	1821									
36	Sales - Summer School Textbooks	1822									
37	Sales - Adult/Continuing Education Textbooks	1823									
38	Sales - Other (Describe & Itemize)	1829									
39	Other (Describe & Itemize)	1890									
40	Total Textbooks		240,000								
41	OTHER REVENUE FROM LOCAL SOURCES										
42	Rentals	1910		90,000							
43	Contributions and Donations from Private Sources	1920	34,000	196,500		45,000					
44	Impact Fees from Municipal or County Governments	1930									
45	Services Provided Other Districts	1940									
46	Refund of Prior Years' Expenditures	1950	165,000	3,500							
47	Payments of Surplus Moneys from TIF Districts	1960				5,000					
48	Drivers' Education Fees	1970									
49	Proceeds from Vendors' Contracts	1980									
50	School Facility Occupation Tax Proceeds	1983									
51	Payment from Other Districts	1991									
52	Sale of Vocational Projects	1992									
53	Other Local Fees	1993									
54	Other Local Revenues (Describe & Itemize)	1999									
55	Total Other Revenue from Local Sources		199,000	290,000	0	50,000	0	0	0	0	0
56	Total Receipts/Revenues from Local Sources	1000	14,701,025	1,836,181	3,226,618	340,214	385,288	0	50,000	0	0

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	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	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	1,082,076								
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									
121	Total Unrestricted Grants-In-Aid		1,082,076	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	51,500								
125	Special Education - Extraordinary	3105	310,455								
126	Special Education - Personnel	3110	272,000								
127	Special Education - Orphanage - Individual	3120	24,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	3,500								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		661,455	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									
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		0	0						0	
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	47,600								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		47,600					0			
145	State Free Lunch & Breakfast	3360	1,800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				465,000					
152	Transportation - Special Education	3510				265,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		730,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	62,559								
159	Reading Improvement Block Grant	3715	84,753								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

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	A	B	C	D	E	F	G	H	I	J	K
	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
62	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
63	Chicago General Education Block Grant	3766									
64	Chicago Educational Services Block Grant	3767									
65	School Safety & Educational Improvement Block Grant	3775	93,540								
66	Technology - Learning Technology Centers	3780									
67	State Charter Schools	3815									
68	Extended Learning Opportunities - Summer Bridges	3825									
69	Infrastructure Improvements - Planning/Construction	3920									
70	School Infrastructure - Maintenance Projects	3925									
71	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
72	Total Restricted Grants-In-Aid		951,707	0	0	730,000	0	0	0	0	0
73	Total Receipts/Revenues from State Sources	3000	2,033,783	0	0	730,000	0	0	0	0	0
74	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
75	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
76	Federal Impact Aid	4001									
77	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
78	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
79	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
80	Head Start	4045									
81	Construction (Impact Aid)	4050									
82	MAGNET	4060									
83	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
84	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
85	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
86	TITLE V										
87	Title V-Innovation and Flexibility Formula	4100									
88	Title V-SEA Projects	4105									
89	Title V-Rural and Low Income Schools (REI)	4107									
90	Title V-Other (Describe & Itemize)	4199									
91	Total Title V		0	0		0	0				
92	FOOD SERVICE										
93	Breakfast Start-Up	4200									
94	National School Lunch Program	4210	75,000								
95	Special Milk Program	4215									
96	School Breakfast Program	4220									
97	Summer Food Service Admin/Program	4225									
98	Child Care Commodity/SFS 13-Adult Day Care	4226									
99	Food Service - Other (Describe & Itemize)	4299									
100	Total Food Service		75,000				0				
101	TITLE I										
102	Title I - Low Income	4300									
103	Title I - Low Income - Neglected, Private	4305									
104	Title I - Comprehensive School Reform	4332									
105	Title I - Reading First	4334									
106	Title I - Even Start	4335									
107	Title I - Reading First SEA Funds	4337									
108	Title I - Migrant Education	4340									
109	Title I - Other (Describe & Itemize)	4399									
110	Total Title I		0	0		0	0				

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	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
11	TITLE IV										
12	Title IV - Safe & Drug Free Schools - Formula	4400	6,965								
13	Title IV - 21st Century	4421									
14	Title IV - Other (Describe & Itemize)	4499									
15	Total Title IV		6,965	0		0	0				
16	FEDERAL - SPECIAL EDUCATION										
17	Federal Special Education - Preschool Flow-Through	4600	23,695								
18	Federal Special Education - Preschool Discretionary	4605	508,216								
19	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
20	Federal Special Education - IDEA Room & Board	4625									
21	Federal Special Education - IDEA Discretionary	4630									
22	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
23	Total Federal Special Education		531,911	0		0	0				
24	CTE - PERKINS										
25	CTE - Perkins-Title III E Tech Prep	4770									
26	CTE - Other (Describe & Itemize)	4799									
27	Total CTE - Perkins		0	0			0				
28	Federal - Adult Education	4810									
29	General State Aid - Education Stabilization	4850									
30	Title I - Low Income	4851									
31	Title I - Neglected, Private	4852									
32	Title I - Delinquent, Private	4853									
33	Title I - School Improvement (Part A)	4854									
34	Title I - School Improvement (Part G)	4855									
35	IDEA - Part B - Preschool	4856									
36	IDEA - Part B - Flow-Through	4857									
37	Title IID - Technology-Formula	4860									
38	Title IID - Technology - Competitive	4861									
39	McKinney -Vento Homeless Education	4862									
40	Child Nutrition Equipment Assistance	4863									
41	Impact Aid Formula Grants	4864									
42	Impact Aid Competitive Grants	4865									
43	Qualified Zone Academy Bond Tax Credits	4866									
44	Qualified School Construction Bond Credits	4867									
45	Build America Bond Tax Credits	4868									
46	Build America Bond Interest Reimbursement	4869									
47	Other ARRA Funds - I	4870									
48	Other ARRA Funds - II	4871									
49	Other ARRA Funds - III	4872									
50	Other ARRA Funds - IV	4873									
51	Other ARRA Funds - V	4874									
52	Other ARRA Funds - VI	4875									
53	Other ARRA Funds - VII	4876									
54	Other ARRA Funds - VIII	4877									
55	Other ARRA Funds - IX	4878									
56	Other ARRA Funds - X	4879									
57	Other ARRA Funds - XI	4880									
58	Total Stimulus Programs		0	0	0	0	0	0		0	
59	Advanced Placement Fee/International Baccalaureate	4904									
60	Emergency Immigrant Assistance	4905									
61	Title III - English Language Acquisition	4909									
62	Learn & Serve America	4910									
63	McKinney Education for Homeless Children	4920									
64	Title II - Eisenhower - Professional Development Formula	4930	47,275								
65	Title II - Teacher Quality	4932									

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	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Federal Charter Schools	4960									
57	Medicaid Matching Funds - Administrative Outreach	4991	65,000								
58	Medicaid Matching Funds - Fee-For-Service Program	4992									
59	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
70	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		726,151	0	0	0	0	0		0	0
71	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	726,151	0	0	0	0	0	0	0	0
72	TOTAL DIRECT RECEIPTS/REVENUES		17,460,959	1,836,181	3,226,618	1,070,214	385,288	0	50,000	0	0

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	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10	EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)											
	Regular Programs	1100	6,966,804	3,467,058	70,100	445,935	27,000	1,100		1,000	10,978,997
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200	1,637,153	113,040	49,100	18,000	4,500	19,536		725,000	2,566,329
	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500	105,965	3,470		8,000		10,000			127,435
	Summer School Programs	1600	28,358	415		300					29,073
	Gifted Programs	1650	180,049	20,680	150			350			201,229
	Driver's Education Programs	1700									0
	Bilingual Programs	1800	267,505	2,750	400	450					271,105
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction¹⁴	1000	9,185,834	3,607,413	119,750	472,685	31,500	30,986	0	726,000	14,174,168
SUPPORT SERVICES (ED)											
Support Services - Pupil											
	Attendance & Social Work Services	2110	262,407	27,225	100						289,732
	Guidance Services	2120	172,018	17,850							189,868
	Health Services	2130	153,126		250	4,500					157,876
	Psychological Services	2140	160,418	18,395	150						178,963
	Speech Pathology & Audiology Services	2150	197,076	41,390	53,000	100					291,566
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	945,045	104,860	53,500	4,600	0	0	0	0	1,108,005
Support Services - Instructional Staff											
	Improvement of Instruction Services	2210	267,670	11,116	104,115	14,600	257,900				655,401
	Educational Media Services	2220	246,041	13,471	1,500	57,200	10,500				328,712
	Assessment & Testing	2230	1,000	15							1,015
	Total Support Services - Instructional Staff	2200	514,711	24,602	105,615	71,800	268,400	0	0	0	985,118
Support Services - General Administration											
	Board of Education Services	2310			373,213	13,000		15,500			401,713
	Executive Administration Services	2320	257,185	27,091	10,900	18,000	500	8,000			321,676
	Special Area Administration Services	2330									0
	Tort Immunity Services	2360 - 2370									0
	Total Support Services - General Administration	2300	257,185	27,091	384,113	31,000	500	23,500	0	0	723,389
Support Services - School Administration											
	Office of the Principal Services	2410	809,938	60,880	7,500	5,000		4,000			887,318
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	809,938	60,880	7,500	5,000	0	4,000	0	0	887,318

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	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	142,621	10,475	24,000	500		500			178,096
59	Fiscal Services	2520	88,042								88,042
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	35,000	700	475,063	7,000	10,000				527,763
63	Internal Services	2570									0
64	Total Support Services - Business	2500	265,663	11,175	499,063	7,500	10,000	500	0	0	793,901
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									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	2,792,542	228,608	1,049,791	119,900	278,900	28,000	0	0	4,497,741
74	COMMUNITY SERVICES (ED)	3000			10,259	1,000					11,259
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						500,000			500,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			500,000			500,000
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			0			500,000			500,000
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

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	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	6000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		11,978,376	3,836,021	1,179,800	593,585	310,400	558,986	0	726,000	19,183,168
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,722,209)
115	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
116	SUPPORT SERVICES (O&M)										
117	Support Services - Pupil										0
118	Other Support Services - Pupils (Describe & Itemize)	2190									0
119	Support Services - Business										0
120	Direction of Business Support Services	2510									0
121	Facilities Acquisition & Construction Services	2530									0
122	Operation & Maintenance of Plant Services	2540	901,364	119,800	545,500	455,250	100,000	400			2,122,314
123	Pupil Transportation Services	2550									0
124	Food Services	2560									0
125	Total Support Services - Business	2500	901,364	119,800	545,500	455,250	100,000	400	0	0	2,122,314
126	Other Support Services (Describe & Itemize)	2900									0
127	Total Support Services	2000	901,364	119,800	545,500	455,250	100,000	400	0	0	2,122,314
128	COMMUNITY SERVICES (O&M)	3000									0
129	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
130	Payments to Other Govt Units (In-State)										0
131	Payments for Special Education Programs	4120									0
132	Payments for CTE Program	4140									0
133	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
134	Total Payments to Other Govt Units (In-State)	4100			0			0			0
135	Payments to Other Govt Units (Out of State)	4400									0
136	Total Payments to Other District and Govt Unit	4000			0			0			0
137	DEBT SERVICE (O&M)										
138	Debt Service - Interest on Short-Term Debt										0
139	Tax Anticipation Warrants	5110									0
140	Tax Anticipation Notes	5120									0
141	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
142	State Aid Anticipation Certificates	5140									0
143	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
144	Total Debt Service - Interest on Short-Term Debt	5100						0			0
145	Debt Service - Interest on Long-Term Debt	5200									0
146	Total Debt Service	5000						0			0
147	PROVISION FOR CONTINGENCIES (O&M)	6000									0
148	Total Direct Disbursements/Expenditures		901,364	119,800	545,500	455,250	100,000	400	0	0	2,122,314
149	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(286,150)
150											
151											

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	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
52	30 - DEBT SERVICE FUND (DS)										
53	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
54	DEBT SERVICE (DS)										
55	Debt Service - Interest on Short-Term Debt										
56	Tax Anticipation Warrants	5110									0
57	Tax Anticipation Notes	5120									0
58	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
59	State Aid Anticipation Certificates	5140									0
60	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
61	Total Debt Service - Interest On Short-Term Debt	5100						0			0
62	Debt Service - Interest on Long-Term Debt	5200						2,053,516			2,053,516
63	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
64	Debt Service Other (Describe & Itemize)	5400						1,155,102			1,155,102
65	Total Debt Service	5000			0			3,208,618			3,208,618
66	PROVISION FOR CONTINGENCIES (DS)	6000									0
67	Total Direct Disbursements/Expenditures				0			3,208,618			3,208,618
68	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,000
69											
70	40 - TRANSPORTATION FUND (TR)										
71	SUPPORT SERVICES (TR)										0
72	Other Support Services - Pupils (Describe & Itemize)	2190									0
73	Pupil Transportation Services	2550	565,837	19,020	317,496	156,000	293,773				1,352,126
74	Other Support Services (Describe & Itemize)	2900									0
75	Total Support Services	2000	565,837	19,020	317,496	156,000	293,773	0	0	0	1,352,126
76	COMMUNITY SERVICES (TR)	3000									0
77	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
78	Payments to Other Govt Units (In-State)										0
79	Payments for Regular Program	4110									0
80	Payments for Special Education Programs	4120									0
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
85	Total Payments to Other Govt Units (In-State)	4100						0			0
86	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
87	Total Payments to Other Districts & Govt Units	4000						0			0
88	DEBT SERVICE (TR)										
89	Debt Service - Interest on Short-Term Debt										
90	Tax Anticipation Warrants	5110									0
91	Tax Anticipation Notes	5120									0
92	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
93	State Aid Anticipation Certificates	5140									0
94	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
95	Total Debt Service - Interest On Short-Term Debt	5100						0			0
96	Debt Service - Interest on Long-Term Debt	5200									0
97	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
98	Debt Service - Other (Describe and Itemize)	5400									0
99	Total Debt Service	5000						0			0
100	PROVISION FOR CONTINGENCIES (TR)	6000									0
101	Total Direct Disbursements/Expenditures		565,837	19,020	317,496	156,000	293,773	0	0	0	1,352,126
102	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(281,912)

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	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
203	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
204	INSTRUCTION (MR/SS)										
205	Regular Program	1100		114,900							114,900
206	Pre-K Programs	1125									0
207	Special Education Programs (Functions 1200-1220)	1200		88,750							88,750
208	Special Education Programs Pre-K	1225									0
209	Remedial and Supplemental Programs K-12	1250									0
210	Remedial and Supplemental Programs Pre-K	1275									0
211	Adult/Continuing Education Programs	1300									0
212	CTE Programs	1400									0
213	Interscholastic Programs	1500		1,745							1,745
214	Summer School Programs	1600		1,675							1,675
215	Gifted Programs	1650		2,610							2,610
216	Driver's Education Programs	1700									0
217	Bilingual Programs	1800		15,030							15,030
218	Truant Alternative & Optional Programs	1900									0
219	Total Instruction	1000		224,710							224,710
220	SUPPORT SERVICES (MR/SS)										
221	Support Services - Pupil										
222	Attendance & Social Work Services	2110		4,830							4,830
223	Guidance Services	2120		2,540							2,540
224	Health Services	2130		25,150							25,150
225	Psychological Services	2140		5,485							5,485
226	Speech Pathology & Audiology Services	2150		3,020							3,020
227	Other Support Services - Pupils (Describe & Itemize)	2190									0
228	Total Support Services - Pupil	2100		41,025							41,025
229	Support Services - Instructional Staff										
230	Improvement of Instruction Services	2210		33,130							33,130
231	Educational Media Services	2220		21,275							21,275
232	Assessment & Testing	2230									0
233	Total Support Services - Instructional Staff	2200		54,405							54,405
234	Support Services - General Administration										
235	Board of Education Services	2310									0
236	Executive Administration Services	2320		15,140							15,140
237	Special Area Administrative Services	2330									0
238	Claims Paid from Self Insurance Fund	2361									0
239	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
40	Unemployment Insurance Payments	2363									0
41	Insurance Payments (regular or self-insurance)	2364									0
42	Risk Management and Claims Services Payments	2365									0
43	Judgment and Settlements	2366									0
44	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
45	Reciprocal Insurance Payments	2368									0
46	Legal Service	2369									0
47	Total Support Services - General Administration	2300		15,140							15,140
48	Support Services - School Administration										
49	Office of the Principal Services	2410		50,855							50,855
50	Other Support Services - School Administration (Describe & Itemize)	2490									0
51	Total Support Services - School Administration	2400		50,855							50,855
52	Support Services - Business										
53	Direction of Business Support Services	2510		9,800							9,800
54	Fiscal Services	2520		16,410							16,410
55	Facilities Acquisition & Construction Services	2530									0
56											0

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	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
257	Operation & Maintenance of Plant Service	2540		136,956							136,956
258	Pupil Transportation Services	2550		103,890							103,890
259	Food Services	2560		700							700
260	Internal Services	2570									0
261	Total Support Services - Business	2500		267,756							267,756
262	Support Services - Central										0
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									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		429,181							429,181
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
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)										0
277	Debt Service - Interest on Short-Term Debt										0
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			653,891				0			653,891
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(268,603)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										0
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										0
295	Payments to Other Govt Units (In-State)										0
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	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
304											
305	70 WORKING CASH FUND (WC)										
306											

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	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
07	80 - TORT FUND (TF)										
08	SUPPORT SERVICES - GENERAL ADMINISTRATION										
09	Claims Paid from Self Insurance Fund	2361									0
10	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
11	Unemployment Insurance Payments	2363									0
12	Insurance Payments (regular or self-insurance)	2364									0
13	Risk Management and Claims Services Payments	2365									0
14	Judgment and Settlements	2366									0
15	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
16	Reciprocal Insurance Payments	2368									0
17	Legal Service	2369									0
18	Property Insurance (Building & Grounds)	2371									0
19	Vehicle Insurance (Transportation)	2372									0
20	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
21	DEBT SERVICE (TF)										
22	Debt Service - Interest on Short-Term Debt										
23	Tax Anticipation Warrants	5110									0
24	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
25	Other Interest on Short-Term Debt	5150									0
26	Total Debt Service	5000						0			0
27	PROVISION FOR CONTINGENCIES (TF)										
28	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
29	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
30	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
31	SUPPORT SERVICES (FP&S)										
32	Support Services - Business										
34	Facilities Acquisition & Construction Services	2530									0
35	Operation & Maintenance of Plant Service	2540									0
36	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
37	Other Support Services (Describe & Itemize)	2900									0
38	Total Support Services	2000	0	0	0	0	0	0	0	0	0
39	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
40	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
41	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
42	DEBT SERVICE (FP&S)										
43	Debt Service - Interest on Short-Term Debt										
44	Tax Anticipation Warrants	5110									0
45	Other Interest on Short-Term Debt	5150									0
46	Total Debt Service - Interest on Short-Term Debt	5100						0			0
47	Debt Service - Interest on Long-Term Debt	5200									0
48	Total Debt Service	5000						0			0
49	PROVISIONS FOR CONTINGENCIES (FP&S)										
50	Total Direct Disbursements/Expenditures	5000	0	0	0	0	0	0	0	0	0
51	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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Lemont-Bromberek CSD 113A

14016113A02

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	17,460,959	1,836,181	1,070,214	50,000	20,417,354
Direct Expenditures	19,183,168	2,122,314	1,352,126		22,657,608
Difference	(1,722,209)	(286,133)	(281,912)	50,000	(2,240,254)
Estimated Fund Balance - June 30, 2010	(6,775,518)	200,316	347,698	5,542,942	(684,562)

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

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.

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Lemont-Bromberek CSD 113A 14016113A02		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 <i>(must equal prior Ending Fund Balance)</i>		(5,053,309)	486,449	629,610	5,492,942	1,555,692
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	14,701,025	1,836,181	340,214	50,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	2,033,783	0	730,000	0
12	FEDERAL SOURCES		4000	726,151	0	0	0
13	Total Receipts/Revenues			17,460,959	1,836,181	1,070,214	50,000
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	14,174,168			14,174,168
16	SUPPORT SERVICES		2000	4,497,741	2,122,314	1,352,126	7,972,181
17	COMMUNITY SERVICES		3000	11,259	0	0	11,259
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	500,000	0	0	500,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			19,183,168	2,122,314	1,352,126	22,657,608
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,722,209)	(286,133)	(281,912)	50,000
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			(6,775,518)	200,316	347,698	5,542,942
				(684,562)			

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2010-11				
2							
3	Lemont-Bromberek CSD 113A	14016113A02					
4	<i>Distinct 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)		(6,775,518)	200,316	347,698	5,542,942	(684,562)
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		(6,775,518)	200,316	347,698	5,542,942	(684,562)

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Lemont-Bromberek CSD 113A 14016113A02 District Number		ESTIMATED BUDGET FY2011-12				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(6,775,518)	200,316	347,698	5,542,942	(684,562)
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		(6,775,518)	200,316	347,698	5,542,942	(684,562)

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3	Lemont-Bromberek CSD 113A	14016113A02					
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(6,775,518)	200,316	347,698	5,542,942	(684,562)
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		(6,775,518)	200,316	347,698	5,542,942	(684,562)

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ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	<i>Lemont-Bromberek CSD 113A 14016113A02</i>		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,555,692	(684,562)	(684,562)	(684,562)
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	16,927,420	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,763,783	0	0	0
12	FEDERAL SOURCES	4000	726,151	0	0	0
13	Total Receipts/Revenues		20,417,354	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	14,174,168	0	0	0
16	SUPPORT SERVICES	2000	7,972,181	0	0	0
17	COMMUNITY SERVICES	3000	11,259	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	500,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		22,657,608	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,240,254)	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		(684,562)	(684,562)	(684,562)	(684,562)

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

Lemont-Bromberg CSD 113A 14016113A02

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/fms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

2. Assumptions Used in the Deficit Reduction Plan:

- 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:

Lemont-Bromberek CSD 113A

RCDT Number:

00-000-0000-00

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			0	321,676		321,676
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	178,096	0	178,096
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	499,772	0	499,772
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							Enter Actual Data!

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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)

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?	
Deficit reduction plan is required.	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Please complete the deficit reduction plan prior to submission.	
1. Cover Page - CASH or ACCRUAL	
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).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51)	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	Check Error!
Operations & Maintenance Fund Balance (20)	Check Error!
Debt Service Fund (30)	OK
Transportation Fund (40)	Check Error!
Municipal Retirement/Social Security Fund (50)	Check Error!
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

End of Balancing