

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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, 2014 ¹		631,525	3,620,693	560,654	1,761,458	1,188,237	0	599,805	1,002,302	490,082	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	34,571,819	4,717,572	6,849,030	2,581,556	2,800,279	0	299,560	1,669,959	370,932	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	23,389,562	185,000	0	2,791,469	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,580,635	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		64,542,016	4,902,572	6,849,030	5,373,025	2,800,279	0	299,560	1,669,959	370,932	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	14,070,534									
11	Total Receipts/Revenues		78,612,550	4,902,572	6,849,030	5,373,025	2,800,279	0	299,560	1,669,959	370,932	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	45,981,591				933,041					
14	SUPPORT SERVICES	2000	18,266,267	4,497,560		4,906,899	1,793,274	882,743		1,765,900	500,000	
15	COMMUNITY SERVICES	3000	311,818	0		0	21,684					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	6,836,550	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		65,019,676	4,497,560	6,836,550	4,906,899	2,747,999	882,743		1,765,900	500,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,070,534	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		79,090,210	4,497,560	6,836,550	4,906,899	2,747,999	882,743		1,765,900	500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(477,660)	405,012	12,480	466,126	52,280	(882,743)	299,560	(95,941)	(129,068)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	220,000									
29	Transfer Among Funds	7130	300,000	200,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Proceeds to O&M Fund											
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
33	Proceeds to Debt Service Fund											
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300				41,200						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			150,810							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,033,553				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		520,000	200,000	150,810	41,200	0	1,033,553	0	0	0	

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1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							220,000			
52	Transfer Among Funds	8130				500,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410						150,810				
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	33,261	1,000,292								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		33,261	1,000,292	0	500,000	0	150,810	220,000	0	0	
80	Total Other Sources/Uses of Fund		486,739	(800,292)	150,810	(458,800)	0	882,743	(220,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		640,604	3,225,413	723,944	1,768,784	1,240,517	0	679,365	906,361	361,014	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	43,429,746	1,959,660		2,092,000		0		350,000	0	47,831,406
88	Employee Benefits	200	14,718,759	530,650		1,061,953	2,747,999	0		108,400	0	19,167,761
89	Purchased Services	300	2,201,860	466,600	3,000	145,950		882,743		1,300,000	0	5,000,153
90	Supplies & Materials	400	3,508,220	1,394,000		531,000		0		5,000	0	5,438,220
91	Capital Outlay	500	27,239	111,000		393,724		0		0	500,000	1,031,963
92	Other Objects	600	1,015,063	12,550	6,833,550	671,272	0	0		0	0	8,532,435
93	Non-Capitalized Equipment	700	118,789	23,100		11,000		0		2,500	0	155,389
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		65,019,676	4,497,560	6,836,550	4,906,899	2,747,999	882,743		1,765,900	500,000	87,157,327

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		18,330,631	6,119,339	3,839,675	3,264,294	2,744,623	294,974	754,748	1,881,955	768,788
4	Total Direct Receipts & Other Sources ⁸		65,062,016	5,102,572	6,999,840	5,414,225	2,800,279	1,033,553	299,560	1,669,959	370,932
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		65,062,016	5,102,572	6,999,840	5,414,225	2,800,279	1,033,553	299,560	1,669,959	370,932
12	Total Amount Available		83,392,647	11,221,911	10,839,515	8,678,519	5,544,902	1,328,527	1,054,308	3,551,914	1,139,720
13	Total Direct Disbursements & Other Uses ⁹		65,052,937	5,497,852	6,836,550	5,406,899	2,747,999	1,033,553	220,000	1,765,900	500,000
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		65,052,937	5,497,852	6,836,550	5,406,899	2,747,999	1,033,553	220,000	1,765,900	500,000
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		18,339,710	5,724,059	4,002,965	3,271,620	2,796,903	294,974	834,308	1,786,014	639,720

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	23,730,983	4,447,364	6,834,447	2,393,269	2,791,707		296,500	1,665,109	369,432
6	Leasing Purposes Levy ¹²	1130	399,087								
7	Special Education Purposes Levy	1140	3,439,893								
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		27,569,963	4,447,364	6,834,447	2,393,269	2,791,707	0	296,500	1,665,109	369,432
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	37,000	6,000	8,000	3,000	3,000		850	2,000	500
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,016,486								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,053,486	6,000	8,000	3,000	3,000	0	850	2,000	500
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	3,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	18,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	350,000								
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		371,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,250					
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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
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					1,250					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	29,790	14,028	6,583	4,225	5,572		2,210	2,850	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		29,790	14,028	6,583	4,225	5,572	0	2,210	2,850	1,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	535,251								
70	Sales to Pupils - Breakfast	1612	30,000								
71	Sales to Pupils - A la Carte	1613	615,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	42,500								
75	Total Food Service		1,222,751								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	52,500								
78	Admissions - Other	1719	6,000								
79	Fees	1720	115,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		173,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
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									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	72,329	30,000							
96	Contributions and Donations from Private Sources	1920	2,000	160,000							
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									
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 (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	2,077,000	60,180		179,812					
108	Total Other Revenue from Local Sources		2,151,329	250,180	0	179,812	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	34,571,819	4,717,572	6,849,030	2,581,556	2,800,279	0	299,560	1,669,959	370,932

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
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	19,838,797	185,000							
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									
121	Total Unrestricted Grants-In-Aid		19,838,797	185,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	197,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	924,000								
126	Special Education - Personnel	3110	1,763,000								
127	Special Education - Orphanage - Individual	3120	229,165								
128	Special Education - Orphanage - Summer Individual	3130	25,000								
129	Special Education - Summer School	3145	12,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		3,150,165	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	33,500								
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		33,500	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	63,947								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		63,947				0				
145	State Free Lunch & Breakfast	3360	24,216								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	55,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,109,235					
152	Transportation - Special Education	3510				682,234					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,791,469	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	218,237								
159	Reading Improvement Block Grant	3715									
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									

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163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815	5,700								
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	0								
172	Total Restricted Grants-In-Aid		3,550,765	0	0	2,791,469	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	23,389,562	185,000	0	2,791,469	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									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,735,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	250,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226	15,000								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		2,000,000				0				
202	TITLE I										
203	Title I - Low Income	4300	1,670,728								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,670,728	0		0	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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	37,387								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,471,206								
221	Federal Special Education - IDEA Room & Board	4625	50,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,558,593	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905	29,600								
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920	4,063								
266	Title II - Eisenhower - Professional Development Formula	4930	192,651								
267	Title II - Teacher Quality	4932									

ESTIMATED RECEIPTS/REVENUES

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
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	700,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	125,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,580,635	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,580,635	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		64,542,016	4,902,572	6,849,030	5,373,025	2,800,279	0	299,560	1,669,959	370,932

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	19,152,791	6,307,242	826,582	1,278,837	2,739	136,136	56,338		27,760,665
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,510,192	3,590,500	80,838	63,681		265,000	20,400		13,530,611
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	981,887	610,685	11,250	83,178					1,687,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	994,494	393,923	2,370	419					1,391,206
14	Interscholastic Programs	1500	479,482	46,574	67,000	31,000		27,000			651,056
15	Summer School Programs	1600	44,875	2,252							47,127
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	67,376	22,058	1,000	1,000					91,434
18	Bilingual Programs	1800	633,693	185,899	1,600	1,300					822,492
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	31,864,790	11,159,133	990,640	1,459,415	2,739	428,136	76,738	0	45,981,591
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,066,550	390,381	400	7,860					1,465,191
37	Guidance Services	2120	939,618	351,709		2,355					1,293,682
38	Health Services	2130	692,741	157,917	45,700	15,092					911,450
39	Psychological Services	2140	524,296	184,243	12,500	10,000					731,039
40	Speech Pathology & Audiology Services	2150			200,000	6,350					206,350
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,420,401	332,532	1,200	11,400					1,765,533
42	Total Support Services - Pupil	2100	4,643,606	1,416,782	259,800	53,057	0	0	0	0	6,373,245
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	639,053	206,277	199,929	20,173		1,000	5,000		1,071,432
45	Educational Media Services	2220	770,978	266,872	3,360	53,281					1,094,491
46	Assessment & Testing	2230	5,000	2,295	10,150	2,500					19,945
47	Total Support Services - Instructional Staff	2200	1,415,031	475,444	213,439	75,954	0	1,000	5,000	0	2,185,868
48	Support Services - General Administration										
49	Board of Education Services	2310	31,627	91,893	261,000	12,450		24,000			420,970
50	Executive Administration Services	2320	219,044	48,733	28,900	15,500		7,700			319,877
51	Special Area Administration Services	2330	121,642	74,465	3,700	3,500		3,200	1,200		207,707
52	Tort Immunity Services	2360 - 2370			75,000						75,000
53	Total Support Services - General Administration	2300	372,313	215,091	368,600	31,450	0	34,900	1,200	0	1,023,554
54	Support Services - School Administration										
55	Office of the Principal Services	2410	2,588,765	856,012	162,293	20,811		3,127	20,191		3,651,199
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,588,765	856,012	162,293	20,811	0	3,127	20,191	0	3,651,199

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
58	Support Services - Business										
59	Direction of Business Support Services	2510	226,509	102,047	73,550	3,500	12,000	4,000	1,000		422,606
60	Fiscal Services	2520	75,535	16,605							92,140
61	Operation & Maintenance of Plant Services	2540				2,000					2,000
62	Pupil Transportation Services	2550			76	380					456
63	Food Services	2560	1,167,235	198,757	32,000	1,751,500	12,500	55,000	10,000		3,226,992
64	Internal Services	2570			3,000						3,000
65	Total Support Services - Business	2500	1,469,279	317,409	108,626	1,757,380	24,500	59,000	11,000	0	3,747,194
66	Support Services - Central										
67	Direction of Central Support Services	2610	327,742	80,850	52,040	22,900		400	4,660		488,592
68	Planning, Research, Development & Evaluation Services	2620	463,724	107,791	9,500						581,015
69	Information Services	2630			2,600	7,400					10,000
70	Staff Services	2640									0
71	Data Processing Services	2660	67,531	23,976	15,650	60,378					167,535
72	Total Support Services - Central	2600	858,997	212,617	79,790	90,678	0	400	4,660	0	1,247,142
73	Other Support Services (Describe & Itemize)	2900	500	8,315	500	250		28,500			38,065
74	Total Support Services	2000	11,348,491	3,501,670	1,193,048	2,029,580	24,500	126,927	42,051	0	18,266,267
75	COMMUNITY SERVICES (ED)	3000	216,465	57,956	18,172	19,225					311,818
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						415,000			415,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			415,000			415,000
85	Payments for Regular Programs - Tuition	4210						45,000			45,000
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						45,000			45,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			0			460,000			460,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		43,429,746	14,718,759	2,201,860	3,508,220	27,239	1,015,063	118,789	0	65,019,676
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(477,660)
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	6,264	1,174	1,000						8,438
121	Support Services - Business										
122	Direction of Business Support Services	2510	5,437	1,100	500						7,037
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,891,708	512,046	381,950	1,393,000	86,000	12,550	23,100		4,300,354
125	Pupil Transportation Services	2550	56,251	16,330	83,150	1,000	25,000				181,731
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,953,396	529,476	465,600	1,394,000	111,000	12,550	23,100	0	4,489,122
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,959,660	530,650	466,600	1,394,000	111,000	12,550	23,100	0	4,497,560
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures		1,959,660	530,650	466,600	1,394,000	111,000	12,550	23,100	0	4,497,560
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										405,012
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	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
163	Debt Service - Interest on Long-Term Debt	5200						3,060,232			3,060,232
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,773,318			3,773,318
165	Debt Service Other (Describe & Itemize)	5400			3,000						3,000
166	Total Debt Service	5000			3,000			6,833,550			6,836,550
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				3,000			6,833,550			6,836,550
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,480
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	6,264	1,559							7,823
175	Support Services - Business										
176	Pupil Transportation Services	2550	2,085,736	1,060,394	145,950	531,000	393,724	671,272	11,000		4,899,076
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	2,092,000	1,061,953	145,950	531,000	393,724	671,272	11,000	0	4,906,899
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		2,092,000	1,061,953	145,950	531,000	393,724	671,272	11,000	0	4,906,899
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										466,126
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		302,220							302,220
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		572,832							572,832
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		24,337							24,337
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	CTE Programs	1400		15,879							15,879
217	Interscholastic Programs	1500		7,344							7,344
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		1,078							1,078
221	Bilingual Programs	1800		9,351							9,351
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		933,041							933,041
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		31,177							31,177
227	Guidance Services	2120		42,539							42,539
228	Health Services	2130		123,191							123,191
229	Psychological Services	2140		8,391							8,391
230	Speech Pathology & Audiology Services	2150									0
231	Other Support Services - Pupils (Describe & Itemize)	2190		246,494							246,494
232	Total Support Services - Pupil	2100		451,792							451,792
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		16,146							16,146
235	Educational Media Services	2220		12,338							12,338
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		28,484							28,484
238	Support Services - General Administration										
239	Board of Education Services	2310		10,857							10,857
240	Executive Administration Services	2320		13,869							13,869
241	Special Area Administrative Services	2330		3,660							3,660
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		28,386							28,386
252	Support Services - School Administration										
253	Office of the Principal Services	2410		226,471							226,471
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		226,471							226,471
256	Support Services - Business										
257	Direction of Business Support Services	2510		31,808							31,808
258	Fiscal Services	2520		15,235							15,235
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		452,655							452,655
261	Pupil Transportation Services	2550		136,346							136,346
262	Food Services	2560		243,272							243,272
263	Internal Services	2570		11,392							11,392
264	Total Support Services - Business	2500		890,708							890,708

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
265	Support Services - Central										
266	Direction of Central Support Services	2610		59,274							59,274
267	Planning, Research, Development & Evaluation Services	2620		101,330							101,330
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660		6,829							6,829
271	Total Support Services - Central	2600		167,433							167,433
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2000		1,793,274							1,793,274
274	COMMUNITY SERVICES (MR/SS)	3000		21,684							21,684
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			2,747,999				0			2,747,999
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										52,280
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530			882,743						882,743
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	882,743	0	0	0	0		882,743
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	882,743	0	0	0	0		882,743
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(882,743)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	350,000	108,400	1,300,000	5,000			2,500		1,765,900

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
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	350,000	108,400	1,300,000	5,000	0	0	2,500		1,765,900
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		350,000	108,400	1,300,000	5,000	0	0	2,500		1,765,900
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,941)
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530					500,000				500,000
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	500,000	0	0		500,000
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	500,000	0	0		500,000
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	500,000	0	0		500,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(129,068)

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

Education Fund - Revenue

(1690) Food Service \$42,500

(1999) - Fees \$415,000; Parking Fees \$45,000; Driver Ed Fees \$45,000; Testing \$25,000; Credit Recovery \$2,000;
Prior Years Fees \$5,000; Music Fees \$1,000; Misc. \$45,000; Stop Loss \$444,000;

Employee Health Ins. Contributions \$1,050,000

(4999) Federal Grant Contingency \$100,000; DOHRS Grant \$25,000

O&M Fund - Revenue

Other Revenue (1999) - Stop Loss \$22,226; Employee Health Insurance contributions \$32,954; Misc. \$5,000

Transportation Fund - Revenue

Other Revenue (1999) - Stop Loss \$88,800; Employee Health Insurance contributions \$89,012; Misc. \$2,000

Education Fund - Expenses

Other Support Services - Pupil - (2190) - Salaries - \$1,420,401; Benefits - \$332,532; Supplies - \$11,400;

Purchased Services - \$1,200;

Other Support Services - Pupil - (2910) - Salaries - \$500; Benefits - \$8,315; Supplies - \$250;

Purchased Services - \$500; Other \$28,500

Debt Services - Expenses

Debt Service Other (5400) Fees \$3,000

Municipal Retirement/Social Security Fund - Expenses

Other Support Services - Pupil - (2190) - Employee Benefits - \$246,494

	A	B	C	D	E	F
1						
2	Harlem Consolidated School District No. 122		4-101-1220-22			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	64,542,016	4,902,572	5,373,025	299,560	75,117,173
6	Direct Expenditures	65,019,676	4,497,560	4,906,899		74,424,135
7	Difference	(477,660)	405,012	466,126	299,560	693,038
8	Estimated Fund Balance - June 30, 2015	640,604	3,225,413	1,768,784	679,365	6,314,166
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Harlem Consolidated School District No. 122		FY2014-15				
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)		631,525	3,620,693	1,761,458	599,805	6,613,481
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	34,571,819	4,717,572	2,581,556	299,560
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	23,389,562	185,000	2,791,469	0
12	FEDERAL SOURCES		4000	6,580,635	0	0	0
13	Total Receipts/Revenues			64,542,016	4,902,572	5,373,025	299,560
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	45,981,591			45,981,591
16	SUPPORT SERVICES		2000	18,266,267	4,497,560	4,906,899	27,670,726
17	COMMUNITY SERVICES		3000	311,818	0	0	311,818
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	460,000	0	0	460,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			65,019,676	4,497,560	4,906,899	74,424,135
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(477,660)	405,012	466,126	299,560
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			520,000	200,000	41,200	0
25	OTHER USES OF FUNDS (8000)			33,261	1,000,292	500,000	220,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			486,739	(800,292)	(458,800)	(220,000)
27	ESTIMATED ENDING FUND BALANCE			640,604	3,225,413	1,768,784	679,365
				6,314,166			

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2015-16				
2							
3	Harlem Consolidated School District No. 122 4-101-1220-						
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)		640,604	3,225,413	1,768,784	679,365	6,314,166
8	RECEIPTS/REVENUES						
9		Acct No.					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES						
16		Funct No.					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0		0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		640,604	3,225,413	1,768,784	679,365	6,314,166

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1			ESTIMATED BUDGET FY2016-17					
2								
3	Harlem Consolidated School District No. 122 4-101-1220-							
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)		640,604	3,225,413	1,768,784	679,365	6,314,166	
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	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		640,604	3,225,413	1,768,784	679,365	6,314,166	

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET				
2			FY2017-18				
3	Harlem Consolidated School District No. 122 4-101-1220-						
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)		640,604	3,225,413	1,768,784	679,365	6,314,166
8	RECEIPTS/REVENUES						
		Acct No.					
9	LOCAL SOURCES						
		1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
		2000					
11	STATE SOURCES						
		3000					
12	FEDERAL SOURCES						
		4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
		Funct No.					
15	INSTRUCTION						
		1000					
16	SUPPORT SERVICES						
		2000					
17	COMMUNITY SERVICES						
		3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						
		4000					
19	DEBT SERVICES						
		5000					
20	PROVISION FOR CONTINGENCIES						
		6000					
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		640,604	3,225,413	1,768,784	679,365	6,314,166

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Harlem Consolidated School District No. 122 4-101-1220-		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,613,481	6,314,166	6,314,166	6,314,166
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	42,170,507	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	26,366,031	0	0	0
12	FEDERAL SOURCES	4000	6,580,635	0	0	0
13	Total Receipts/Revenues		75,117,173	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	45,981,591	0	0	0
16	SUPPORT SERVICES	2000	27,670,726	0	0	0
17	COMMUNITY SERVICES	3000	311,818	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		74,424,135	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		693,038	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		761,200	0	0	0
25	OTHER USES OF FUNDS (8000)		1,753,553	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(992,353)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,314,166	6,314,166	6,314,166	6,314,166

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Harlem Consolidated School District No. 122 4-101-1220-22

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/2014/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:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 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)		Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	329,547		329,547	319,877		319,877
2. Special Area Administration Services	2330	405,287		405,287	207,707		207,707
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	289,525	6,314	295,839	422,606	7,037	429,643
5. Internal Services	2570			0	3,000		3,000
6. Direction of Central Support Services	2610	380,434		380,434	488,592		488,592
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,404,793	6,314	1,411,107	1,441,782	7,037	1,448,819
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							3%

School District Name: **Harlem Consolidated School District No. 122**

RCDT Number: **4-101-1220-22**

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

Harlem Consolidated School District No. 122 4-101-1220-22

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Inter State Studio-Marquette	Pictures	1,400	Pictures to staff	Student Activities	Pictures/Calendar to Staff
Inter State Studio-Olson	Student Pictures	2,685	Pictures to staff	Student Activities	Pictures given to staff
Scholastic Book Fair-Olson	Book Sale	3,167		Purchase books	
Inter State Studio-Rock Cut	Student Pictures	2,000	Pictures to staff	Student Activities	Pictures given to staff & students
Scholastic Book Fair-RC	Books	3,700		Purchase Books	Education of Students
6th Grade Fundraiser-RC	6th Grade Field Trip	1,000	Fund Field Trip	End of Year Field Trip	Learning resulting in reward
Inter State Studio-Ralston	Student Pictures	2,000	Pictures to staff	Student Activities	Pictures given to staff
Inter State Studio-HHS	Student Pictures	2,000	Pictures to staff	Student Activities	Pictures given to staff; ID cards students
Pepsi-HHS	Vending Machines	26,000	None	Student Activities	None
Score Tables Design-HHS	Gym Advertising	3,000	None	Athletic Equipment	None
Great American Opportunity	Books, Magazines	4,500	Incentive Days	Incentive Days & Field	Teams are given the money
Savory Foods-HMS	Food Items	1,500	Cookie Dough	Field Trips for students	Field Trips & Incentive Outings
Scott V Inc.-HMS	Food Items	2,000	Cookie Dough	Field Trips for students	Field Trips & Incentive Outings
Lifetouch-HMS	Student Pictures	2,500	Pictures to staff	Student Activities	Pictures given to staff
Inter State-Parker Center	Student Pictures	2,000	Pictures to staff	Student Activities	Pictures given to staff
Inter State-Maple	Student Pictures	1,006	Pictures to staff	Student Activities	Pictures given to staff
Scholastic Book Fair-Maple	Book Fair	1,411	Books for Learning	Books for Learning	Books for Learning Center
Inter State-Machesney	Student Pictures	2,000	Pictures to staff	Student Activities	Pictures given to staff
Inter State-Loves Park	Student Pictures	1,500	Pictures to staff	Student Activities	Pictures given to staff
Scholastic Book Fair-LP	Student Books	1233	Books for Learning	Books for Learning	Hand Delivered on Site

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing