



1	A	B	C	D	E	F	G	H	I	J	K	L
	[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 <sup>1</sup>		5,845,280	389,173	14,869,001	(937,152)	341,287	10,403,153	35,037,904			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	112,441,502	15,005,235	20,696,948	5,647,970	4,809,315	873,415	2,393,585	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	27,608,218	0	0	10,366,956	0	0	0	0	0	
8	FEDERAL SOURCES	4000	17,200,179	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		157,249,899	15,005,235	20,696,948	16,014,926	4,809,315	873,415	2,393,585	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	19,833,619			69,071						
11	Total Receipts/Revenues		177,083,518	15,005,235	20,696,948	16,083,997	4,809,315	873,415	2,393,585	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	100,774,238				2,312,971					
14	SUPPORT SERVICES	2000	48,385,733	16,902,624		13,579,447	2,804,121	10,940,557		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,039,711	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	22,470,784	1,960,337	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		156,199,682	16,902,624	22,470,784	15,539,784	5,117,092	10,940,557		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	19,833,619	0	0	69,071	0	0		0	0	
21	Total Disbursements/Expenditures		176,033,301	16,902,624	22,470,784	15,608,855	5,117,092	10,940,557		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,050,217	(1,897,389)	(1,773,836)	475,142	(307,777)	(10,067,142)	2,393,585	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		2,393,585								
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 <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,327,612							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			154,954							
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	2,393,585	1,482,566	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							2,393,585			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	978,630	348,982				0				
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	11,199	143,755				0				
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	<b>Total Other Uses of Funds</b>		989,829	492,737	0	0	0	0	2,393,585	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		(989,829)	1,900,848	1,482,566	0	0	0	(2,393,585)	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		5,905,668	392,632	14,577,731	(462,010)	33,510	336,011	35,037,904	0	0	0

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	<b>Object Name</b>											
71	Salaries	100	104,813,728	6,964,435		398,083		165,478		0	0	112,341,724
72	Employee Benefits	200	17,758,238	948,881		15,738	5,117,092	36,936		0	0	23,876,885
73	Purchased Services	300	17,171,293	3,393,184	5,000	11,656,126		2,278,866		0	0	34,504,469
74	Supplies & Materials	400	4,622,055	5,346,236		1,379,500		0		0	0	11,347,791
75	Capital Outlay	500	2,388,646	247,888		130,000		8,459,277		0	0	11,225,811
76	Other Objects	600	9,445,722	2,000	22,465,784	1,960,337	0	0		0	0	33,873,843
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		156,199,682	16,902,624	22,470,784	15,539,784	5,117,092	10,940,557		0	0	227,170,523

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			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 <sup>7</sup>		24,350,865	116,322	13,405,364	6,894	342,537	20,128,709	33,967,632			
4	Total Direct Receipts & Other Sources <sup>8</sup>		157,249,899	17,398,820	22,179,514	16,014,926	4,809,315	873,415	2,393,585	0	0	
5	<b>OTHER RECEIPTS</b>											
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	0
11	Total Direct Receipts, Other Sources, & Other Receipts		157,249,899	17,398,820	22,179,514	16,014,926	4,809,315	873,415	2,393,585	0	0	0
12	Total Amount Available		181,600,764	17,515,142	35,584,878	16,021,820	5,151,852	21,002,124	36,361,217	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		157,189,511	17,395,361	22,470,784	15,539,784	5,117,092	10,940,557	2,393,585	0	0	0
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		157,189,511	17,395,361	22,470,784	15,539,784	5,117,092	10,940,557	2,393,585	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		24,411,253	119,781	13,114,094	482,036	34,760	10,061,567	33,967,632	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	103,612,737	12,780,835	20,573,020	5,223,320	2,187,395		1,493,555		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,266,303								
8	FICA and Medicare Only Levies	1150					2,417,920				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>104,879,040</b>	<b>12,780,835</b>	<b>20,573,020</b>	<b>5,223,320</b>	<b>4,605,315</b>	<b>0</b>	<b>1,493,555</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,210,879				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,210,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	204,098								
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	25,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	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	<b>Total Tuition</b>		<b>229,098</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
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									
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									

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
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	59,403	8,344	123,928	6,000	4,000	500,000	900,030		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		59,403	8,344	123,928	6,000	4,000	500,000	900,030	0	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	1,659,109								
70	Sales to Pupils - Breakfast	1612	126,300								
71	Sales to Pupils - A la Carte	1613	1,387,700								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	75,000								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		3,248,109								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	564,950								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	150,000								
82	<b>Total District/School Activity Income</b>		714,950	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	1,650,023								
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	<b>Total Textbooks</b>		1,650,023								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		52,531							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						373,415			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	250,000			26,150					
100	Payments of Surplus Moneys from TIF Districts	1960		2,152,500							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	200,000	11,025		392,500					
108	<b>Total Other Revenue from Local Sources</b>		450,000	2,216,056	0	418,650	0	373,415	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	112,441,502	15,005,235	20,696,948	5,647,970	4,809,315	873,415	2,393,585	0	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	18,019,081								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									

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
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		18,019,081	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	1,710,878								
125	Special Education - Extraordinary	3105	2,376,946								
126	Special Education - Personnel	3110	3,400,000								
127	Special Education - Orphanage - Individual	3120	115,000								
128	Special Education - Orphanage - Summer	3130	5,791								
129	Special Education - Summer School	3145	35,589								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		7,644,204	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	70,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	3,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270	13,000								
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		86,000	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	439,680								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		439,680				0				
145	State Free Lunch & Breakfast	3360	133,745								
146	School Breakfast Initiative	3365	1,125								
147	Driver Education	3370	82,755								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				6,146,077					
152	Transportation - Special Education	3510				4,220,879					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		10,366,956	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	695,500								
159	Reading Improvement Block Grant	3715	267,863								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	163,265								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	75,000								
172	<b>Total Restricted Grants-In-Aid</b>		9,589,137	0	0	10,366,956	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	27,608,218	0	0	10,366,956	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
176	Federal Impact Aid	4001									

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
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	2,467,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	880,000								
197	Summer Food Service Admin/Program	4225	20,000								
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		3,367,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,750,270								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		1,750,270	0		0	0				

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
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	71,750								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	<b>Total Title IV</b>		71,750	0		0	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600	151,466								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	3,650,000								
220	Federal Special Education - IDEA Room & Board	4625	150,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	<b>Total Federal Special Education</b>		3,951,466	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title IIIIE Tech Prep	4770	107,402								
226	CTE - Other (Describe & Itemize)	4799									
227	<b>Total CTE - Perkins</b>		107,402	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	2,432,500								
230	Title I - Low Income	4851	597,066								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856	78,881								
236	IDEA - Part B - Flow-Through	4857	2,157,730								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	973,000								
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	<b>Total Stimulus Programs</b>		6,239,177	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905	107,402								
261	Title III - English Language Acquisition	4909	300,000								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	603,212								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	102,500								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	600,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		17,200,179	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	17,200,179	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		157,249,899	15,005,235	20,696,948	16,014,926	4,809,315	873,415	2,393,585	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	46,975,160	7,784,135	1,075,004	2,629,429	264,428	9,260			58,737,416
6	Pre-K Programs	1125	695,334	94,135	35,366	41,944					866,779
7	Special Education Programs (Functions 1200 - 1220)	1200	15,393,508	2,777,695	493,285	363,221	793,428	4,630,000			24,451,137
8	Special Education Programs Pre-K	1225	2,272,725	371,942		18,880	60,000				2,723,547
9	Remedial and Supplemental Programs K-12	1250	1,127,304	875,764	438,686	223,323	36,200				2,701,277
10	Remedial and Supplemental Programs Pre-K	1275	27,633	17							27,650
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	416,737	34,984	37,657	86,399	112,693				688,470
13	Interscholastic Programs	1500	1,547,951	18,739	277,898	132,769	20,788	67,185			2,065,330
14	Summer School Programs	1600	186,800	2,260	33,000	21,328					243,388
15	Gifted Programs	1650	440,764	83,628	28,850	9,000	51,514	100			613,856
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	6,064,328	797,132	102,550	123,936					7,087,946
18	Truant Alternative & Optional Programs	1900	394,351	36,273	71,000	16,568		49,250			567,442
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>75,542,595</b>	<b>12,876,704</b>	<b>2,593,296</b>	<b>3,666,797</b>	<b>1,339,051</b>	<b>4,755,795</b>	<b>0</b>	<b>0</b>	<b>100,774,238</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	1,792,883	272,027	4,275	40,484					2,109,669
36	Guidance Services	2120	2,189,727	355,649	6,200	10,700					2,562,276
37	Health Services	2130	1,189,486	122,224	88,500	21,009	10,000				1,431,219
38	Psychological Services	2140	1,577,481	245,694	486,000	27,000	25,000				2,361,175
39	Speech Pathology & Audiology Services	2150	2,306,066	367,837	350,500	24,450					3,048,853
40	Other Support Services - Pupils (Describe & Itemize)	2190	1,934,104	241,110	72,222	55,839	25,000				2,328,275
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>10,989,747</b>	<b>1,604,541</b>	<b>1,007,697</b>	<b>179,482</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,841,467</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	1,574,693	199,034	343,669	113,048	21,540	30,000			2,281,984
44	Educational Media Services	2220	1,885,232	330,954	84,250	93,407	3,000				2,396,843
45	Assessment & Testing	2230	215,528	24,246	101,800	24,400		300			366,274
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,675,453</b>	<b>554,234</b>	<b>529,719</b>	<b>230,855</b>	<b>24,540</b>	<b>30,300</b>	<b>0</b>	<b>0</b>	<b>5,045,101</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	73,994	12,692	724,138	21,150	2,000	135,000			968,974
49	Executive Administration Services	2320	495,010	78,741	61,339	23,278	4,055	6,500			668,923
50	Special Area Administration Services	2330	124,719	23,883	80,000	24,200	10,000	10,000			272,802
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>693,723</b>	<b>115,316</b>	<b>865,477</b>	<b>68,628</b>	<b>16,055</b>	<b>151,500</b>	<b>0</b>	<b>0</b>	<b>1,910,699</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	7,681,053	1,660,117	112,580	105,057	35,000	7,598			9,601,405
55	Other Support Services - School Administration (Describe & Itemize)	2490	2,662,244	301,374	21,525	1,450					2,986,593
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>10,343,297</b>	<b>1,961,491</b>	<b>134,105</b>	<b>106,507</b>	<b>35,000</b>	<b>7,598</b>	<b>0</b>	<b>0</b>	<b>12,587,998</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	196,959	32,785	80,600	6,400	2,000	2,000			320,744
59	Fiscal Services	2520	529,354	72,019	129,200	17,730	500	4,700			753,503
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	424,000	5,131	6,447,200	6,800	36,000				6,919,131
63	Internal Services	2570	243,983	30,752	13,700	40,856	7,000	1,200			337,491
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,394,296</b>	<b>140,687</b>	<b>6,670,700</b>	<b>71,786</b>	<b>45,500</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>8,330,869</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	164,495	16,853	202,755	14,600	2,000	2,100			402,803
69	Staff Services	2640	688,662	341,044	409,000	14,900	36,000	22,250			1,511,856
70	Data Processing Services	2660	1,268,920	137,368	2,107,652	261,500	825,500	11,000			4,611,940
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,122,077</b>	<b>495,265</b>	<b>2,719,407</b>	<b>291,000</b>	<b>863,500</b>	<b>35,350</b>	<b>0</b>	<b>0</b>	<b>6,526,599</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>52,540</b>	<b>10,000</b>	<b>68,460</b>	<b>7,000</b>	<b>5,000</b>				<b>143,000</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>29,271,133</b>	<b>4,881,534</b>	<b>11,995,565</b>	<b>955,258</b>	<b>1,049,595</b>	<b>232,648</b>	<b>0</b>	<b>0</b>	<b>48,385,733</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									<b>0</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110						3,800,000			3,800,000
78	Payments for Special Education Programs	4120			2,582,432			657,279			3,239,711
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	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>2,582,432</b>			<b>4,457,279</b>			<b>7,039,711</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>2,582,432</b>			<b>4,457,279</b>			<b>7,039,711</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	<b>Total Debt Service</b>	<b>5000</b>						0			0
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
113	<b>Total Direct Disbursements/Expenditures</b>		104,813,728	17,758,238	17,171,293	4,622,055	2,388,646	9,445,722	0	0	156,199,682
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,050,217
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	6,964,435	948,881	3,393,184	5,346,236	247,888	2,000			16,902,624
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	6,964,435	948,881	3,393,184	5,346,236	247,888	2,000	0	0	16,902,624
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	6,964,435	948,881	3,393,184	5,346,236	247,888	2,000	0	0	16,902,624
129	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
147	<b>Total Debt Service</b>	<b>5000</b>						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
149	<b>Total Direct Disbursements/Expenditures</b>		6,964,435	948,881	3,393,184	5,346,236	247,888	2,000	0	0	16,902,624
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,897,389)
151											

	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
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	4000									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
162	<b>Debt Service - Interest on Long-Term Debt</b>	5200						16,846,990			16,846,990
163	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	5300						5,618,794			5,618,794
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	5400			5,000						5,000
165	<b>Total Debt Service</b>	5000			5,000			22,465,784			22,470,784
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	6000									0
167	<b>Total Direct Disbursements/Expenditures</b>				5,000			22,465,784			22,470,784
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,773,836)
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	398,083	15,738	11,656,126	1,379,500	130,000				13,579,447
174	Other Support Services (Describe & Itemize)	2900									0
175	<b>Total Support Services</b>	2000	398,083	15,738	11,656,126	1,379,500	130,000	0	0	0	13,579,447
176	<b>COMMUNITY SERVICES (TR)</b>	3000									0
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	<b>Total Payments to Other Govt Units (In-State)</b>	4100			0			0			0
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	4400									0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
196	<b>Debt Service - Interest on Long-Term Debt</b>	5200						199,393			199,393
197	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	5300						1,760,944			1,760,944
198	<b>Debt Service - Other (Describe and Itemize)</b>	5400									0
199	<b>Total Debt Service</b>	5000						1,960,337			1,960,337
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									0
201	<b>Total Direct Disbursements/Expenditures</b>		398,083	15,738	11,656,126	1,379,500	130,000	1,960,337	0	0	15,539,784
202	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										475,142
203											

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
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										
206	Regular Program	1100		705,365							705,365
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		1,292,233							1,292,233
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		52,129							52,129
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		5,410							5,410
214	Interscholastic Programs	1500		22,432							22,432
215	Summer School Programs	1600		2,709							2,709
216	Gifted Programs	1650		6,391							6,391
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800		203,303							203,303
219	Truant Alternative & Optional Programs	1900		22,999							22,999
220	<b>Total Instruction</b>	<b>1000</b>		<b>2,312,971</b>							<b>2,312,971</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110		25,995							25,995
224	Guidance Services	2120		31,751							31,751
225	Health Services	2130		160,395							160,395
226	Psychological Services	2140		22,874							22,874
227	Speech Pathology & Audiology Services	2150		35,411							35,411
228	Other Support Services - Pupils (Describe & Itemize)	2190		126,090							126,090
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>402,516</b>							<b>402,516</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		82,494							82,494
232	Educational Media Services	2220		103,748							103,748
233	Assessment & Testing	2230		12,419							12,419
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>198,661</b>							<b>198,661</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310		1,073							1,073
237	Executive Administration Services	2320		23,169							23,169
238	Special Area Administrative Services	2330		1,808							1,808
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>26,050</b>							<b>26,050</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		287,239							287,239
251	Other Support Services - School Administration (Describe & Itemize)	2490		430,782							430,782
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>718,021</b>							<b>718,021</b>
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510		9,154							9,154
255	Fiscal Services	2520		60,770							60,770
256	Facilities Acquisition & Construction Services	2530		1,361							1,361
257	Operation & Maintenance of Plant Service	2540		1,105,696							1,105,696
258	Pupil Transportation Services	2550		17,694							17,694
259	Food Services	2560		6,149							6,149
260	Internal Services	2570		29,823							29,823
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,230,647</b>							<b>1,230,647</b>

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
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		20,016							20,016
266	Staff Services	2640		50,085							50,085
267	Data Processing Services	2660		158,125							158,125
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>228,226</b>							<b>228,226</b>
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
270	<b>Total Support Services</b>	<b>2000</b>		<b>2,804,121</b>							<b>2,804,121</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
285	<b>Total Direct Disbursements/Expenditures</b>			<b>5,117,092</b>				<b>0</b>			<b>5,117,092</b>
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(307,777)</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530	165,478	36,936	2,278,866		8,459,277				10,940,557
292	Other Support Services (Describe & Itemize)	2900									0
293	<b>Total Support Services</b>	<b>2000</b>	<b>165,478</b>	<b>36,936</b>	<b>2,278,866</b>	<b>0</b>	<b>8,459,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,940,557</b>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
302	<b>Total Direct Disbursements/Expenditures</b>		<b>165,478</b>	<b>36,936</b>	<b>2,278,866</b>	<b>0</b>	<b>8,459,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,940,557</b>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(10,067,142)</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											

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

---

---

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

---

---

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

*Community Unit School District 300**31045300026*

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	157,249,899	15,005,235	16,014,926	2,393,585	<b>190,663,645</b>
<b>Direct Expenditures</b>	156,199,682	16,902,624	15,539,784		<b>188,642,090</b>
<b>Difference</b>	1,050,217	<b>(1,897,389)</b>	475,142	2,393,585	<b>2,021,555</b>
<b>Estimated Fund Balance - June 30, 2010</b>	5,905,668	392,632	<b>(462,010)</b>	35,037,904	<b>40,874,194</b>

**Balanced budget, no deficit reduction plan is required.**

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

**Note:** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

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

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

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Community Unit School District 300     31045300026</b>		<b>FY2009-10</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		5,845,280	389,173	(937,152)	35,037,904	40,335,205
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	112,441,502	15,005,235	5,647,970	2,393,585
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>		<b>3000</b>	27,608,218	0	10,366,956	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	17,200,179	0	0	0
13	<b>Total Receipts/Revenues</b>			157,249,899	15,005,235	16,014,926	2,393,585
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	100,774,238			100,774,238
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	48,385,733	16,902,624	13,579,447	78,867,804
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	7,039,711	0	0	7,039,711
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	1,960,337	1,960,337
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>			156,199,682	16,902,624	15,539,784	188,642,090
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			1,050,217	(1,897,389)	475,142	2,393,585
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	2,393,585	0	2,393,585
25	<b>OTHER USES OF FUNDS (8000)</b>			989,829	492,737	0	2,393,585
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(989,829)	1,900,848	0	(2,393,585)
27	<b>ESTIMATED ENDING FUND BALANCE</b>			5,905,668	392,632	(462,010)	35,037,904

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Community Unit School District 300</b> <b>31045300026</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2010-11</b>				
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)		5,905,668	392,632	(462,010)	35,037,904	40,874,194
8	<b>RECEIPTS/REVENUES</b>		Acct No.				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,905,668	392,632	(462,010)	35,037,904	40,874,194

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Community Unit School District 300</b> <b>31045300026</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2011-12</b>				
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)		5,905,668	392,632	(462,010)	35,037,904	40,874,194
8	<b>RECEIPTS/REVENUES</b>		Acct No.				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,905,668	392,632	(462,010)	35,037,904	40,874,194

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Community Unit School District 300    31045300026</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		5,905,668	392,632	(462,010)	35,037,904	40,874,194
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,905,668	392,632	(462,010)	35,037,904	40,874,194

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

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Community Unit School District 300    31045300026</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			<b>FY2009-10</b>	<b>FY2010-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		40,335,205	40,874,194	40,874,194	40,874,194
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	135,488,292	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	37,975,174	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	17,200,179	0	0	0
13	<b>Total Receipts/Revenues</b>		190,663,645	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	100,774,238	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	78,867,804	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	7,039,711	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	1,960,337	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		188,642,090	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,021,555	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		2,393,585	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,876,151	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(1,482,566)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		40,874,194	40,874,194	40,874,194	40,874,194

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

---

---

**Community Unit School District 300                      31045300026**

---

*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:*

[www.isbe.net/sfms/budget/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm)

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Community Unit School District 300  
RCDT Number: 31-045-3000-26

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	617,625		617,625	668,923		668,923
2. Special Area Administration Services	2330	316,349		316,349	272,802		272,802
3. Other Support Services - School Administration	2490	2,859,234		2,859,234	2,986,593		2,986,593
4. Direction of Business Support Services	2510	347,320		347,320	320,744	0	320,744
5. Internal Services	2570	331,456		331,456	337,491		337,491
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		4,471,984	0	4,471,984	4,586,553	0	4,586,553
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							3%



## 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)