

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

**SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011**

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

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

District Name: _____
Community Unit School District #201

District RCDT No: _____
19-022-2010-26

Budget of _____ Community Unit School District #201 _____, County of _____ DuPage _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2010 _____ and ending _____ June 30, 2011 _____.

WHEREAS the Board of Education of _____ Community Unit School District #201 _____,
County of _____ DuPage _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 21 _____ day of _____ September _____, 20 _____ 10 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2010 _____ and ending _____ June 30, 2011 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 21st _____
day of _____ September _____, 20 _____ 10 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does
not require member signatures.

	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, 2010 ¹		8,466,229	779,916	647,599	130,103	415,483	12,273	3,352,075	34,824	900,564	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	16,770,267	2,627,914	1,159,000	469,300	585,030	0	13,000	88,550	500	
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	1,411,446	0	0	382,350	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,115,933	0	0	8,050	0	0	0	0	0	
9	Total Direct Receipts/Revenues		19,297,646	2,627,914	1,159,000	859,700	585,030	0	13,000	88,550	500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,250,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		22,547,646	2,627,914	1,159,000	859,700	585,030	0	13,000	88,550	500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	13,663,102	0	0	0	288,625	0	0	0	0	
14	SUPPORT SERVICES	2000	5,089,320	2,331,100	0	1,112,300	432,030	545,000	0	107,500	280,000	
15	COMMUNITY SERVICES	3000	65,660	0	0	0	4,900	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,395,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	1,147,575	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		20,213,082	2,331,100	1,147,575	1,112,300	725,555	545,000	0	107,500	280,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,250,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		23,463,082	2,331,100	1,147,575	1,112,300	725,555	545,000	0	107,500	280,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(915,436)	296,814	11,425	(252,600)	(140,525)	(545,000)	13,000	(18,950)	(279,500)	
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	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	13,000	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	0	4,000	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	1,306,000	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7990	0	1,306,000	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		0	1,323,000	0	0	0	1,306,000	0	0	0	

	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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							13,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			4,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800		1,306,000								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990							1,306,000			
63	Total Other Uses of Funds		0	1,306,000	4,000	0	0	0	1,319,000	0	0	
64	Total Other Sources/Uses of Fund		0	17,000	(4,000)	0	0	1,306,000	(1,319,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		7,550,793	1,093,730	655,024	(122,497)	274,958	773,273	2,046,075	15,874	621,064	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	13,844,011	907,897		0		0		0	0	14,751,908
72	Employee Benefits	200	2,220,707	177,480		0	725,555	0		0	0	3,123,742
73	Purchased Services	300	1,138,019	199,750	0	1,110,800		40,000		107,500	40,000	2,636,069
74	Supplies & Materials	400	933,729	875,400		1,500		0		0	0	1,810,629
75	Capital Outlay	500	117,696	168,473		0		505,000		0	240,000	1,031,169
76	Other Objects	600	1,859,610	2,100	1,147,575	0	0	0		0	0	3,009,285
77	Non-Capitalized Equipment	700	9,200	0		0		0		0	0	9,200
78	Termination Benefits	800	90,110	0		0						90,110
79	Total Expenditures		20,213,082	2,331,100	1,147,575	1,112,300	725,555	545,000		107,500	280,000	26,462,112

SUMMARY OF CASH TRANSACTIONS

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	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		8,313,211	723,241	647,599	221,013	495,097	12,273	3,352,075	33,446	900,564
4	Total Direct Receipts & Other Sources ⁸		19,297,646	3,950,914	1,159,000	859,700	585,030	1,306,000	13,000	88,550	500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				35,000					
7	Interfund Loans Receivable (Repayment of Loans)	141		761,000							
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	761,000	0	35,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,297,646	4,711,914	1,159,000	894,700	585,030	1,306,000	13,000	88,550	500
12	Total Amount Available		27,610,857	5,435,155	1,806,599	1,115,713	1,080,127	1,318,273	3,365,075	121,996	901,064
13	Total Direct Disbursements & Other Uses ⁹		20,213,082	3,637,100	1,151,575	1,112,300	725,555	545,000	1,319,000	107,500	280,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	35,000								
16	Interfund Loans Payable (Repayment of Loans)	411						761,000			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		35,000	0	0	0	0	761,000	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,248,082	3,637,100	1,151,575	1,112,300	725,555	1,306,000	1,319,000	107,500	280,000
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		7,362,775	1,798,055	655,024	3,413	354,572	12,273	2,046,075	14,496	621,064

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	15,329,345	2,188,414	1,155,000	466,400	292,300	0	0	88,400
6	Leasing Purposes Levy ¹²	1130	0							
7	Special Education Purposes Levy	1140	222,697							
8	FICA and Medicare Only Levies	1150					270,630			
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		15,552,042	2,188,414	1,155,000	466,400	562,930	0	0	88,400
13	PAYMENTS IN LIEU OF TAXES									
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes ¹³	1230	220,000				20,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		220,000	0	0	0	20,000	0	0	0
19	TUITION									
20	Regular Tuition from Pupils or Parents (In State)	1311								
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	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		0							
41	TRANSPORTATION FEES									
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	95,000	6,500	4,000	2,900	2,100	0	13,000	150
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		95,000	6,500	4,000	2,900	2,100	0	13,000	150
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	205,000							
70	Sales to Pupils - Breakfast	1612	9,000							
71	Sales to Pupils - A la Carte	1613	91,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	30,500							
73	Sales to Adults	1620	1,700							
74	Other Food Service (Describe & Itemize)	1690	22,500							
75	Total Food Service		359,700							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	15,000							
78	Admissions - Other	1719	5,000							
79	Fees	1720	66,625							
80	Book Store Sales	1730	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500							
82	Total District/School Activity Income		88,125	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	130,000							
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		130,000							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		433,000						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940	210,000							
99	Refund of Prior Years' Expenditures	1950	10,000							
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970	15,000							
102	Proceeds from Vendors' Contracts	1980	31,400							
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	52,000							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
107	Other Local Revenues (Describe & Itemize)	1999	7,000							
108	Total Other Revenue from Local Sources		325,400	433,000	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	16,770,267	2,627,914	1,159,000	469,300	585,030	0	13,000	88,550
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	655,253							
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		655,253	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	130,000							
125	Special Education - Extraordinary	3105	202,000							
126	Special Education - Personnel	3110	320,000							
127	Special Education - Orphanage - Individual	3120								
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		652,000	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220	17,534							
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	Total Career and Technical Education		17,534	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		25,000				0			
145	State Free Lunch & Breakfast	3360	3,000							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	17,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				99,350				
152	Transportation - Special Education	3510				270,000				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		369,350	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
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	
158	Early Childhood - Block Grant	3705	41,659			13,000					
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									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
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									
172	Total Restricted Grants-In-Aid		756,193	0	0	382,350	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,411,446	0	0	382,350	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	
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			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	180,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	33,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		213,000				0				
202	TITLE I										
203	Title I - Low Income	4300	183,582								
204	Title I - Low Income - Neglected, Private	4305				1,300					
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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		183,582	0		1,300	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	4,670							
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		4,670	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	18,568							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	320,283							
221	Federal Special Education - IDEA Room & Board	4625	1,000							
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		339,851	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	16,550							
237	ARRA - IDEA - Part B - Flow-Through	4857	136,839			6,750				
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 - XI	4880								
259	Total Stimulus Programs		153,389	0	0	6,750	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905								
262	Title III - English Language Acquisition	4909								
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
266	Title II - Teacher Quality	4932	61,441							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	60,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	40,000							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,115,933	0	0	8,050	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,115,933	0	0	8,050	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		19,297,646	2,627,914	1,159,000	859,700	585,030	0	13,000	88,550

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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	A	B	C	D	E	F	G	H	I	J	K
			(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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	7,826,352	898,659	108,725	334,558	75,196	1,245	0	0	9,244,735
6	Pre-K Programs	1125	262,859	63,850	350	1,600	0	0	0	0	328,659
7	Special Education Programs (Functions 1200 - 1220)	1200	1,525,700	384,175	15,010	27,860	0	2,800	7,700	0	1,963,245
8	Special Education Programs Pre-K	1225	123,900	0	100	1,050	0	0	0	0	125,050
9	Remedial and Supplemental Programs K-12	1250	107,700	33,860	0	500	0	0	0	0	142,060
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	261,450	44,685	875	24,325	0	0	0	0	331,335
13	Interscholastic Programs	1500	356,160	7,485	84,368	61,565	0	25,640	0	0	535,218
14	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
15	Gifted Programs	1650	72,500	13,525	2,300	0	0	1,000	0	0	89,325
16	Driver's Education Programs	1700	57,700	17,820	1,890	740	0	3,125	0	0	81,275
17	Bilingual Programs	1800	160,000	13,000	200	2,000	0	0	0	0	175,200
18	Truant Alternative & Optional Programs	1900	0	0	0	2,000	0	0	0	0	2,000
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						635,000			635,000
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						10,000			10,000
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction¹⁴	1000	10,754,321	1,477,059	213,818	456,198	75,196	678,810	7,700	0	13,663,102
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	171,000	15,675	550	1,800	0	0	0	0	189,025
36	Guidance Services	2120	210,400	37,875	9,500	550	0	400	0	0	258,725
37	Health Services	2130	153,300	42,565	550	9,100	0	100	0	0	205,615
38	Psychological Services	2140	215,500	40,500	7,472	8,500	0	1,500	0	0	273,472
39	Speech Pathology & Audiology Services	2150	0	0	0	1,600	0	0	0	0	1,600
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	1,000	0	0	0	0	0	1,000
41	Total Support Services - Pupil	2100	750,200	136,615	19,072	21,550	0	2,000	0	0	929,437
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	14,800	1,303	55,933	6,350	0	11,100	0	0	89,486
44	Educational Media Services	2220	330,800	46,840	1,510	43,946	0	500	0	0	423,596
45	Assessment & Testing	2230	0	0	10,000	24,511	0	0	0	0	34,511
46	Total Support Services - Instructional Staff	2200	345,600	48,143	67,443	74,807	0	11,600	0	0	547,593
47	Support Services - General Administration										
48	Board of Education Services	2310	0	83,000	296,000	5,900	0	12,300	0	90,110	487,310
49	Executive Administration Services	2320	302,500	45,800	6,700	2,400	0	4,000	0	0	361,400
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	20,456	0	0	0	0	0	20,456
52	Total Support Services - General Administration	2300	302,500	128,800	323,156	8,300	0	16,300	0	90,110	869,166
53	Support Services - School Administration										
54	Office of the Principal Services	2410	848,540	248,950	29,280	11,350	0	3,400	0	0	1,141,520
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	848,540	248,950	29,280	11,350	0	3,400	0	0	1,141,520

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	115,000	34,025	2,200	0	0	1,500	0	0	152,725
59	Fiscal Services	2520	141,950	23,835	28,700	6,500	0	0	0	0	200,985
60	Operation & Maintenance of Plant Services	2540	0	0	18,000	0	0	0	0	0	18,000
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	304,100	94,280	11,300	307,600	0	3,000	0	0	720,280
63	Internal Services	2570	0	0	0	2,000	0	0	0	0	2,000
64	Total Support Services - Business	2500	561,050	152,140	60,200	316,100	0	4,500	0	0	1,093,990
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	241,500	29,000	124,250	11,352	42,500	3,000	0	0	451,602
71	Total Support Services - Central	2600	241,500	29,000	124,250	11,352	42,500	3,000	0	0	451,602
72	Other Support Services (Describe & Itemize)	2900	0	0	39,200	16,812	0	0	0	0	56,012
73	Total Support Services	2000	3,049,390	743,648	662,601	460,271	42,500	40,800	0	90,110	5,089,320
74	COMMUNITY SERVICES (ED)	3000	40,300	0	6,600	17,260	0	0	1,500	0	65,660
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			3,000			35,000			38,000
78	Payments for Special Education Programs	4120			252,000			0			252,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			255,000			35,000			290,000
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						980,000			980,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						125,000			125,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,105,000			1,105,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400						0			0
101	Total Payments to Other District & Govt Units	4000			255,000			1,140,000			1,395,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		13,844,011	2,220,707	1,138,019	933,729	117,696	1,859,610	9,200	90,110	20,213,082
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(915,436)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					34,623				34,623
123	Operation & Maintenance of Plant Services	2540	907,897	177,480	199,750	875,400	133,850	2,100	0	0	2,296,477
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	907,897	177,480	199,750	875,400	168,473	2,100	0	0	2,331,100
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	907,897	177,480	199,750	875,400	168,473	2,100	0	0	2,331,100
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		907,897	177,480	199,750	875,400	168,473	2,100	0	0	2,331,100
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										296,814
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	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
162	Debt Service - Interest on Long-Term Debt	5200						282,575			282,575
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						865,000			865,000
164	Debt Service Other (Describe & Itemize)	5400						0			0
165	Total Debt Service	5000			0			1,147,575			1,147,575
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			1,147,575			1,147,575
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,425
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	0	0	1,110,800	1,500					1,112,300
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	0	0	1,110,800	1,500	0	0	0	0	1,112,300
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		0	0	1,110,800	1,500	0	0	0	0	1,112,300
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(252,600)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		112,000							112,000
209	Pre-K Programs	1125		1,850							1,850
210	Special Education Programs (Functions 1200-1220)	1200		138,275							138,275
211	Special Education Programs Pre-K	1225		1,800							1,800
212	Remedial and Supplemental Programs K-12	1250		2,200							2,200
213	Remedial and Supplemental Programs Pre-K	1275		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
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		3,300							3,300
216	Interscholastic Programs	1500		24,150							24,150
217	Summer School Programs	1600		1,100							1,100
218	Gifted Programs	1650		1,900							1,900
219	Driver's Education Programs	1700		150							150
220	Bilingual Programs	1800		1,900							1,900
221	Truant Alternative & Optional Programs	1900		0							0
222	Total Instruction	1000		288,625							288,625
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		2,750							2,750
226	Guidance Services	2120		3,400							3,400
227	Health Services	2130		17,700							17,700
228	Psychological Services	2140		3,200							3,200
229	Speech Pathology & Audiology Services	2150		0							0
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
231	Total Support Services - Pupil	2100		27,050							27,050
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		2,600							2,600
234	Educational Media Services	2220		19,200							19,200
235	Assessment & Testing	2230		0							0
236	Total Support Services - Instructional Staff	2200		21,800							21,800
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		21,100							21,100
240	Special Area Administrative Services	2330		0							0
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		21,100							21,100
251	Support Services - School Administration										
252	Office of the Principal Services	2410		56,000							56,000
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
254	Total Support Services - School Administration	2400		56,000							56,000
255	Support Services - Business										
256	Direction of Business Support Services	2510		2,125							2,125
257	Fiscal Services	2520		27,100							27,100
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		187,330							187,330
260	Pupil Transportation Services	2550		0							0
261	Food Services	2560		50,350							50,350
262	Internal Services	2570		0							0
263	Total Support Services - Business	2500		266,905							266,905

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
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		0							0
268	Staff Services	2640		0							0
269	Data Processing Services	2660		39,100							39,100
270	Total Support Services - Central	2600		39,100							39,100
271	Other Support Services (Describe & Itemize)	2900		75							75
272	Total Support Services	2000		432,030							432,030
273	COMMUNITY SERVICES (MR/SS)	3000		4,900							4,900
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			725,555				0			725,555
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,525)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			40,000		455,000				495,000
294	Other Support Services (Describe & Itemize)	2900					50,000				50,000
295	Total Support Services	2000	0	0	40,000	0	505,000	0	0		545,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	40,000	0	505,000	0	0		545,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(545,000)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			80,000						80,000
313	Unemployment Insurance Payments	2363			10,000						10,000
314	Insurance Payments (regular or self-insurance)	2364			0						0
315	Risk Management and Claims Services Payments	2365			0						0
316	Judgment and Settlements	2366			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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			7,500						7,500
318	Reciprocal Insurance Payments	2368			0						0
319	Legal Service	2369			0						0
320	Property Insurance (Building & Grounds)	2371			10,000						10,000
321	Vehicle Insurance (Transportation)	2372			0						0
322	Total Support Services - General Administration	2000	0	0	107,500	0	0	0	0		107,500
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	107,500	0	0	0	0		107,500
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,950)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			40,000	0	240,000				280,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	40,000	0	240,000	0	0		280,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	40,000	0	240,000	0	0		280,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	40,000	0	240,000	0	0		280,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(279,500)

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

1. Page 6, Line #72 - Sales to Pupils-other - This line item represents vending sales to students
 2. Page 6, Line #74 - Other Food Service - This line represents vendor rebates
 3. Page 6, Line #81 - Other District Activity Revenue - this line item represents student collections of NSF checks
 4. Page 6, Line #107 - Other Local Revenues - this line is used for items that cannot be classified elsewhere
 5. Page 10, Line #270 - Other Restricted Grants - this line item represents Erate
 6. Page 11, Line #40 - Other Support Services - Pupils - this line item represents cost of tutors
 7. Page 12, Line #72 - Other Support Services - these items represent bookstore operations
 8. Page 16, Line #271 - Other Support Services - this line represents bookstore operations
 9. Page 16, Line #294 - Other Support Services - this item represents a vehicle purchase
-
-

	A	B	C	D	E	F
1						
2	Community Unit School District #201 19-022-2010-26					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	19,297,646	2,627,914	859,700	13,000	22,798,260
6	Direct Expenditures	20,213,082	2,331,100	1,112,300		23,656,482
7	Difference	(915,436)	296,814	(252,600)	13,000	(858,222)
8	Estimated Fund Balance - June 30, 2011	7,550,793	1,093,730	(122,497)	2,046,075	10,568,101
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 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).					
13	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.					
14	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	Community Unit School District #201 19-022-2010-26		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2010-11				
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)		8,466,229	779,916	130,103	3,352,075	12,728,323
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	16,770,267	2,627,914	469,300	13,000	19,880,481
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,411,446	0	382,350	0	1,793,796
12	FEDERAL SOURCES	4000	1,115,933	0	8,050	0	1,123,983
13	Total Receipts/Revenues		19,297,646	2,627,914	859,700	13,000	22,798,260
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	13,663,102				13,663,102
16	SUPPORT SERVICES	2000	5,089,320	2,331,100	1,112,300		8,532,720
17	COMMUNITY SERVICES	3000	65,660	0	0		65,660
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,395,000	0	0		1,395,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		20,213,082	2,331,100	1,112,300		23,656,482
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(915,436)	296,814	(252,600)	13,000	(858,222)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	1,323,000	0	0	1,323,000
25	OTHER USES OF FUNDS (8000)		0	1,306,000	0	1,319,000	2,625,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	17,000	0	(1,319,000)	(1,302,000)
27	ESTIMATED ENDING FUND BALANCE		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Community Unit School District #201 19-022-2010-26 <i>District Number</i>		ESTIMATED BUDGET FY2011-12				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Community Unit School District #201 19-022-2010-26 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
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)		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Community Unit School District #201 19-022-2010-26 <i>District Number</i>		ESTIMATED BUDGET FY2013-14				
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)		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,550,793	1,093,730	(122,497)	2,046,075	10,568,101

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Community Unit School District #201 19-022-2010-26 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,728,323	10,568,101	10,568,101	10,568,101
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	19,880,481	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,793,796	0	0	0
12	FEDERAL SOURCES	4000	1,123,983	0	0	0
13	Total Receipts/Revenues		22,798,260	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	13,663,102	0	0	0
16	SUPPORT SERVICES	2000	8,532,720	0	0	0
17	COMMUNITY SERVICES	3000	65,660	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,395,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,656,482	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(858,222)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,323,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,625,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,302,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,568,101	10,568,101	10,568,101	10,568,101

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2011 through Fiscal Year 2014

Community Unit School District #201 **19-022-2010-26**

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/2011/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 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 FY2011 budgeted expenditures over FY2010 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 #201
RCDT Number: 19-022-2010-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	341,038		341,038	361,400		361,400
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	153,155		153,155	152,725	0	152,725
5. Internal Services	2570	1,827		1,827	2,000		2,000
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		496,020	0	496,020	516,125	0	516,125
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							4%

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 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)