ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: ____________ *(MM/DD/YY)*

District Name: Park Ridge - Niles CCSD 64
District RCDT No: 5-016-0640-04

Budget of Park Ridge - Niles CCSD 64 *, County of* Cook *,*
State of Illinois, for the Fiscal Year beginning July 1, 2012 *and ending* June 30, 2013 *.*

WHEREAS the Board of Education of Park Ridge - Niles CCSD 64 *,*
County of Cook *, 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 10 *day of* September *, 20* 12 *, 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, 2012 *and ending* June 30, 2013 *.*

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 24 *day of* September *, 20* 12 *by a roll call vote of* ____ *Yeas, and* ____ *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
[signature]	
[signature]	
[signature]	
[signature]	
[signature]	
[signature]	
Sharon H. Lawson	

* 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/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

Page 2

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(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, 2012 [1]		22,413,161	(1,362,924)	3,417,654	2,849,726	1,806,613	2,642,071	13,316,712	1,578,955	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	49,723,474	8,287,819	2,928,261	1,309,148	2,018,461	302,500	740,600	656,500	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,555,909	50,000	0	585,336	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,453,090	313,537	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		54,732,473	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	9,206,108									
11	Total Receipts/Revenues		63,938,581	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,826,874				948,102					
14	SUPPORT SERVICES	2000	14,209,586	5,680,333		1,637,528	1,240,974	2,900,000		663,994	0	
15	COMMUNITY SERVICES	3000	1,085,243	0		0	113,638					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,157,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,800,227	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	667,628	209,598	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		53,946,331	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	9,206,108	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		63,152,439	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		786,142	2,761,425	128,034	256,956	(284,253)	(2,597,500)	740,600	(7,494)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120	240,100									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,261									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		249,361	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(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	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							240,100			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140			9,261							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	9,261	0	0	0	240,100	0	0	
80	**Total Other Sources/Uses of Fund**		249,361	0	(9,261)	0	0	0	(240,100)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2013**		23,448,664	1,398,501	3,536,427	3,106,682	1,522,360	44,571	13,817,212	1,571,461	0	
82												
83												

SUMMARY OF EXPENDITURES (by Major Object)

	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	Total By Object
86	**Object Name**											
87	Salaries	100	41,288,628	2,563,092		30,628		0		0	0	43,882,348
88	Employee Benefits	200	6,231,775	399,406		0	2,302,714	0		60,000	0	8,993,895
89	Purchased Services	300	1,691,347	1,073,212	0	1,606,900		400,000		598,994	0	5,370,453
90	Supplies & Materials	400	1,713,178	934,623		0		2,500,000		5,000	0	5,152,801
91	Capital Outlay	500	172,550	408,000		0		0		0	0	580,550
92	Other Objects	600	2,848,853	511,598	2,800,227	0	0	0		0	0	6,160,678
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		53,946,331	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	70,140,725

SUMMARY OF CASH TRANSACTIONS

Page 4

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 [7]		22,413,161	0	3,417,654	2,849,726	1,806,613	2,642,071	11,953,788	1,578,955	0
4	Total Direct Receipts & Other Sources [8]		54,981,834	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							1,362,924		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	1,362,924	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		54,981,834	8,651,356	2,928,261	1,894,484	2,018,461	302,500	2,103,524	656,500	0
12	Total Amount Available		77,394,995	8,651,356	6,345,915	4,744,210	3,825,074	2,944,571	14,057,312	2,235,455	0
13	Total Direct Disbursements & Other Uses [9]		53,946,331	5,889,931	2,809,488	1,637,528	2,302,714	2,900,000	240,100	663,994	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411		1,362,924							
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	1,362,924	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		53,946,331	7,252,855	2,809,488	1,637,528	2,302,714	2,900,000	240,100	663,994	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 [7]		23,448,664	1,398,501	3,536,427	3,106,682	1,522,360	44,571	13,817,212	1,571,461	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	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	44,700,000	8,097,500	2,919,000	1,207,000	991,000		500.500	653,000	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	509,500								
8	FICA and Medicare Only Levies	1150					910,000				
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**		45,209,500	8,097,500	2,919,000	1,207,000	1,901,000	0	500,500	653,000	0
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	942,699				108,721				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		942,699	0	0	0	108,721	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311	32,798								
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	190,229								
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**		223,027								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				91,580					
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
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					91,580					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	221,526	1,800	9,261	10,168	8,740	2,500	240,100	3,500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		221,526	1,800	9,261	10,168	8,740	2,500	240,100	3,500	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	485,476								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		485,476								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	19,352								
78	Admissions - Other	1719									
79	Fees	1720	41,107								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		60,459	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	931,847								
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		931,847								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		72,752							
96	Contributions and Donations from Private Sources	1920	500	114,267							
97	Impact Fees from Municipal or County Governments	1930	0								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	23,900								
00	Payments of Surplus Moneys from TIF Districts	1960	560,000								
01	Drivers' Education Fees	1970									
02	Proceeds from Vendors' Contracts	1980									
03	School Facility Occupation Tax Proceeds	1983									
04	Payment from Other Districts	1991	142,000								
05	Sale of Vocational Projects	1992									
06	Other Local Fees	1993	6,500	1,500		400					
07	Other Local Revenues (Describe & Itemize)	1999	916,040					300,000			
08	Total Other Revenue from Local Sources		1,648,940	188,519	0	400	0	300,000	0	0	0
09	Total Receipts/Revenues from Local Sources	1000	49,723,474	8,287,819	2,928,261	1,309,148	2,018,461	302,500	740,600	656,500	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	0	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	1,353,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	**Total Unrestricted Grants-In-Aid**		1,353,000	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	388,750								
125	Special Education - Extraordinary	3105	556,232								
126	Special Education - Personnel	3110	1,051,373								
127	Special Education - Orphanage - Individual	3120	181,190								
128	Special Education - Orphanage - Summer	3130	12,314								
129	Special Education - Summer School	3145	6,012								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		2,195,871	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	**Total Career and Technical Education**		0	0			0				
141	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305	2,164								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		2,164				0				
145	State Free Lunch & Breakfast	3360	1,750								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular/Vocational	3500				24,025					
152	Transportation - Special Education	3510				561,311					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		585,336	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
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									

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
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	3,124	50,000							
172	**Total Restricted Grants-In-Aid**		2,202,909	50,000	0	585,336	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	3,555,909	50,000	0	585,336	0	0	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT**										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	**TITLE 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									
195	Special Milk Program	4215	49,639								
196	School Breakfast Program	4220									
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**		49,639				0				
202	**TITLE I**										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	**Total Title I**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	**FEDERAL - SPECIAL EDUCATION**										
218	Federal Special Education - Preschool Flow-Through	4600	17,926								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,119,000								
221	Federal Special Education - IDEA Room & Board	4625	28,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	**Total Federal Special Education**		1,164,926	0		0	0				
225	**CTE - PERKINS**										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	**Total CTE - Perkins**		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	74,975								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	163,550								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									

ESTIMATED RECEIPTS/REVENUES

Page 10

	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
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998		313,537							
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,453,090	313,537	0	0	0	0		0	0
273	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	1,453,090	313,537	0	0	0	0	0	0	0
274	**TOTAL DIRECT RECEIPTS/REVENUES**		54,732,473	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 11

	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
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	22,354,200	2,801,177	42,198	1,211,613	86,000	1,500			26,496,688
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	5,679,955	930,284	54,051	81,303	11,000	910,000			7,666,593
8	Special Education Programs Pre-K	1225	535,304	55,444	0	8,281					599,029
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	110,970	1,545	6,978	4,215	0	2,400			126,108
14	Summer School Programs	1600	157,649	1,384	7,307	9,593					175,933
15	Gifted Programs	1650	1,117,759	145,710	1,904	6,759					1,272,132
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	434,305	53,618	882	1,586					490,391
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	**Total Instruction**[14]	1000	30,390,142	3,989,162	113,320	1,323,350	97,000	913,900	0	0	36,826,874
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110	931,391	107,677	0	315					1,039,383
36	Guidance Services	2120	133,166	9,767		2,118					145,051
37	Health Services	2130	797,058	61,279	8,069	7,652	1,550				875,608
38	Psychological Services	2140	446,362	16,916	10,339	6,942	0	525			481,084
39	Speech Pathology & Audiology Services	2150	1,263,696	150,260	1,800	1,626					1,417,382
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	**Total Support Services - Pupil**	2100	3,571,673	345,899	20,208	18,653	1,550	525	0	0	3,958,508
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	478,088	65,628	186,451	30,527		800			761,494
44	Educational Media Services	2220	936,462	137,835		143,925					1,218,222
45	Assessment & Testing	2230									0
46	**Total Support Services - Instructional Staff**	2200	1,414,550	203,463	186,451	174,452	0	800	0	0	1,979,716
47	**Support Services - General Administration**										
48	Board of Education Services	2310	55,000	865,901	221,206	1,329		16,000			1,159,436
49	Executive Administration Services	2320	257,691	40,085	5,739	441	5,000	3,000			311,956
50	Special Area Administration Services	2330	251,787	58,353	5,475						315,615
51	Tort Immunity Services	2360 - 2370									0
52	**Total Support Services - General Administration**	2300	564,478	964,339	232,420	1,770	5,000	19,000	0	0	1,787,007
53	**Support Services - School Administration**										
54	Office of the Principal Services	2410	2,215,166	504,594	41,482	24,602					2,785,844
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	**Total Support Services - School Administration**	2400	2,215,166	504,594	41,482	24,602	0	0	0	0	2,785,844

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	**Support Services - Business**										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	548,202	71,501	56,147	7,120	6,000	90,000			778,970
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			385						385
62	Food Services	2560			571,676						571,676
63	Internal Services	2570			254,412	65,603					320,015
64	**Total Support Services - Business**	**2500**	548,202	71,501	882,620	72,723	6,000	90,000	0	0	1,671,046
65	**Support Services - Central**										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	98,153	289	4,258	0	4,000				106,700
69	Staff Services	2640	309,812	52,023	59,979	1,353	11,000				434,167
70	Data Processing Services	2660	1,157,100	92,471	132,762	59,265	45,000				1,486,598
71	**Total Support Services - Central**	**2600**	1,565,065	144,783	196,999	60,618	60,000	0	0	0	2,027,465
72	**Other Support Services (Describe & Itemize)**	**2900**									0
73	**Total Support Services**	**2000**	9,879,134	2,234,579	1,560,180	352,818	72,550	110,325	0	0	14,209,586
74	**COMMUNITY SERVICES (ED)**	**3000**	1,019,352	8,034	17,847	37,010	3,000				1,085,243
75	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
76	**Payments to Other Govt Units (In-State)**										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						1,157,000			1,157,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			0			1,157,000			1,157,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	**Total Payments to Other District & Govt Units**	**4000**			0			1,157,000			1,157,000
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	**Debt Service - Interest on Long-Term Debt**	5200									0
111	**Total Debt Service**	5000						0			0
112	**PROVISION FOR CONTINGENCIES (ED)**	6000						667,628			667,628
113	**Total Direct Disbursements/Expenditures**		41,288,628	6,231,775	1,691,347	1,713,178	172,550	2,848,853	0	0	53,946,331
114	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										786,142
115											
116	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
117	**SUPPORT SERVICES (O&M)**										
118	**Support Services - Pupil**										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	**Support Services - Business**										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,563,092	399,406	1,073,212	934,623	408,000	302,000			5,680,333
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	**Total Support Services - Business**	2500	2,563,092	399,406	1,073,212	934,623	408,000	302,000	0	0	5,680,333
127	Other Support Services (Describe & Itemize)	2900									0
128	**Total Support Services**	2000	2,563,092	399,406	1,073,212	934,623	408,000	302,000	0	0	5,680,333
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) [14]	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						209,598			209,598
149	**Total Direct Disbursements/Expenditures**		2,563,092	399,406	1,073,212	934,623	408,000	511,598	0	0	5,889,931
150	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,761,425
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	**Debt Service - Interest on Long-Term Debt**	5200						627,888			627,888
163	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	5300						2,160,000			2,160,000
164	**Debt Service Other (Describe & Itemize)**	5400						12,339			12,339
165	**Total Debt Service**	5000			0			2,800,227			2,800,227
166	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
167	**Total Direct Disbursements/Expenditures**				0			2,800,227			2,800,227
168	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										128,034
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	30,628		1,606,900						1,637,528
176	Other Support Services (Describe & Itemize)	2900									0
177	**Total Support Services**	2000	30,628	0	1,606,900	0	0	0	0	0	1,637,528
178	**COMMUNITY SERVICES (TR)**	3000									0
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**		30,628	0	1,606,900	0	0	0	0	0	1,637,528
204	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										256,956
206	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
207	**INSTRUCTION (MR/SS)**										
208	Regular Program	1100		359,285							359,285
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		544,982							544,982
211	Special Education Programs Pre-K	1225		8,480							8,480
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		2,895							2,895

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
217	Summer School Programs	1600		8,135							8,135
218	Gifted Programs	1650		17,648							17,648
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		6,677							6,677
221	Truant Alternative & Optional Programs	1900									0
222	**Total Instruction**	1000		948,102							948,102
223	**SUPPORT SERVICES (MR/SS)**										
224	**Support Services - Pupil**										
225	Attendance & Social Work Services	2110		13,903							13,903
226	Guidance Services	2120		1,954							1,954
227	Health Services	2130		62,865							62,865
228	Psychological Services	2140		5,830							5,830
229	Speech Pathology & Audiology Services	2150		19,030							19,030
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	**Total Support Services - Pupil**	2100		103,582							103,582
232	**Support Services - Instructional Staff**										
233	Improvement of Instruction Services	2210		34,982							34,982
234	Educational Media Services	2220		55,473							55,473
235	Assessment & Testing	2230									0
236	**Total Support Services - Instructional Staff**	2200		90,455							90,455
237	**Support Services - General Administration**										
238	Board of Education Services	2310		3,266							3,266
239	Executive Administration Services	2320		16,970							16,970
240	Special Area Administrative Services	2330		24,621							24,621
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	**Total Support Services - General Administration**	2300		44,857							44,857
251	**Support Services - School Administration**										
252	Office of the Principal Services	2410		185,053							185,053
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	**Total Support Services - School Administration**	2400		185,053							185,053
255	**Support Services - Business**										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		91,661							91,661
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		522,121							522,121
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570		20,467							20,467
263	**Total Support Services - Business**	2500		634,249							634,249

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 16

	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
264	**Support Services - Central**										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		21,935							21,935
268	Staff Services	2640		40,222							40,222
269	Data Processing Services	2660		120,621							120,621
270	**Total Support Services - Central**	2600		182,778							182,778
271	**Other Support Services (Describe & Itemize)**	2900									0
272	**Total Support Services**	2000		1,240,974							1,240,974
273	**COMMUNITY SERVICES (MR/SS)**	3000		113,638							113,638
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**			2,302,714				0			2,302,714
288	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(284,253)
289											
290	**60 - CAPITAL PROJECTS (CP)**										
291	**SUPPORT SERVICES (CP)**										
292	**Support Services - Business**										
293	Facilities Acquisition & Construction Services	2530			400,000	2,500,000					2,900,000
294	Other Support Services (Describe & Itemize)	2900									0
295	**Total Support Services**	2000	0	0	400,000	2,500,000	0	0	0		2,900,000
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	400,000	2,500,000	0	0	0		2,900,000
305	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,597,500)
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			401,210						401,210
313	Unemployment Insurance Payments	2363		60,000							60,000
314	Insurance Payments (regular or self-insurance)	2364			9,484						9,484
315	Risk Management and Claims Services Payments	2365			23,500	5,000					28,500
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 17

	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
320	Property Insurance (Building & Grounds)	2371			164,800						164,800
321	Vehicle Insurance (Transportation)	2372									0
322	**Total Support Services - General Administration**	2000	0	60,000	598,994	5,000	0	0	0		663,994
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	60,000	598,994	5,000	0	0	0		663,994
331	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(7,494)
332											
333	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
334	**SUPPORT SERVICES (FP&S)**										
335	**Support Services - Business**										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	**Total Support Services - Business**	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	**Total Support Services**	2000	0	0	0	0	0	0	0		0
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] (Lease/Purchase Principal Retired)**	5300									0
351	**Total Debt Service**	5000						0			0
352	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									0
353	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
354	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

Page 18

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

1.
2.
3.
4.

Page 19

	A	B	C	D	E	F
1						
2	***Park Ridge - Niles CCSD 64***	***5016064004***				
3	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
4		**EDUCATIONAL**	**OPERATIONS & MAINTENANCE**	**TRANSPORTATION**	**WORKING CASH**	**TOTAL**
5	**Direct Revenues**	54,732,473	8,651,356	1,894,484	740,600	**66,018,913**
6	**Direct Expenditures**	53,946,331	5,889,931	1,637,528		**61,473,790**
7	**Difference**	786,142	2,761,425	256,956	740,600	**4,545,123**
8	**Estimated Fund Balance - June 30, 2013**	23,448,664	1,398,501	3,106,682	13,817,212	**41,771,059**
9			**Balanced budget, no deficit reduction plan is required.**			
10						
11						
12	*A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*					
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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.*					
15	*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 20

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*Park Ridge - Niles CCSD 64* *5016064004*		FY2012-13				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,413,161	(1,362,924)	2,849,726	13,316,712	37,216,675
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	49,723,474	8,287,819	1,309,148	740,600	60,061,041
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,555,909	50,000	585,336	0	4,191,245
12	FEDERAL SOURCES	4000	1,453,090	313,537	0	0	1,766,627
13	Total Receipts/Revenues		54,732,473	8,651,356	1,894,484	740,600	66,018,913
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	36,826,874				36,826,874
16	SUPPORT SERVICES	2000	14,209,586	5,680,333	1,637,528		21,527,447
17	COMMUNITY SERVICES	3000	1,085,243	0	0		1,085,243
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,157,000	0	0		1,157,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	667,628	209,598	0		877,226
21	Total Disbursements/Expenditures		53,946,331	5,889,931	1,637,528		61,473,790
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		786,142	2,761,425	256,956	740,600	4,545,123
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		249,361	0	0	0	249,361
25	OTHER USES OF FUNDS (8000)		0	0	0	240,100	240,100
26	TOTAL OTHER SOURCES/USES OF FUNDS		249,361	0	0	(240,100)	9,261
27	ESTIMATED ENDING FUND BALANCE		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2013-14				
2							
3	*Park Ridge - Niles CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
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		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 22

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2014-15				
2							
3	*Park Ridge - Niles CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
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		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 23

	A	B	R	S	T	U	V
1							
2			ESTIMATED BUDGET FY2015-16				
3	*Park Ridge - Niles CCSD 64 5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
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		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 24

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*Park Ridge - Niles CCSD 64 5016064004*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,216,675	41,771,059	41,771,059	41,771,059
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	60,061,041	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,191,245	0	0	0
12	FEDERAL SOURCES	4000	1,766,627	0	0	0
13	Total Receipts/Revenues		66,018,913	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	36,826,874	0	0	0
16	SUPPORT SERVICES	2000	21,527,447	0	0	0
17	COMMUNITY SERVICES	3000	1,085,243	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,157,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	877,226	0	0	0
21	Total Disbursements/Expenditures		61,473,790	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,545,123	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		249,361	0	0	0
25	OTHER USES OF FUNDS (8000)		240,100	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		9,261	0	0	0
27	ESTIMATED ENDING FUND BALANCE		41,771,059	41,771,059	41,771,059	41,771,059

Page 25

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2013 through Fiscal Year 2016

Park Ridge - Niles CCSD 64 ***5016064004***

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/2013/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:

Page 26

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

Page 27

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 FY2013 budgeted expenditures over FY2012 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: **Park Ridge - Niles CCSD 64**
RCDT Number: **05-016-0640-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2013 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	316,876		316,876	311,956		311,956
2. Special Area Administration Services	2330	291,355		291,355	315,615		315,615
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	349,763		349,763	320,015		320,015
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		957,994	0	957,994	947,586	0	947,586
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							-1%

Page 28

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

Park Ridge - Niles CCSD 64   5016064004

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
NONE					

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Page 30

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	**Congratulations! You have a balanced budget.**
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	**CASH**
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero)	**OK**
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	**OK**
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	**OK**
Transfer to Debt Service to Pay Principal on Capital Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	**OK**
Transfer to Debt Service to Pay Interest on Capital Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	**OK**
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	**OK**
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	**OK**
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	**OK**
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C3)**	**OK**
Operations & Maintenance **(Fund 20 - Cell D3)**	**OK**
Debt Service **(Fund 30 - Cell E3)**	**OK**
Transportation **(Fund 40 - Cell F3)**	**OK**
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	**OK**
Capital Projects **(Fund 60 - Cell H3)**	**OK**
Working Cash **(Fund 70 - Cell I3)**	**OK**
Tort **(Fund 80 - Cell J3)**	**OK**
Fire Prevention & Safety **(Fund 90 - Cell K3)**	**OK**
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C21)**	**OK**
Operations & Maintenance **(Fund 20 - Cell D21)**	**OK**
Debt Service **(Fund 30 - Cell E21)**	**OK**
Transportation **(Fund 40 - F21)**	**OK**
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	**OK**
Capital Projects **(Fund 60 - H21)**	**OK**
Working Cash **(Fund 70 - Cell I21)**	**OK**
Tort **(Fund 80 - Cell J21)**	**OK**
Fire Prevention & Safety **(Fund 90 - Cell K21)**	**OK**
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	**OK**
Interfund Loans Receivable **(Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	**OK**

End of Balancing