ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

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: 14-016-0640-04

Budget of Park Ridge - Niles CCSD 64, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2009 *and ending* June 30, 2010.

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 28 *day of* September, 20 09,
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, 2009 *and ending* June 30, 2010.

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 28 *day of* September, 20 09 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
John Heyde	
Genie Taddeo	
Ted Smart	
Eric Uhlig	
Pat Fioretto	
Sharon Lawson	
Russell Gentile	

* 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/2010/budget.htm The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 07/15/09
Park Ridge - Niles CCSD 64
14-016-0640-04

Macintosh HD:Users:peggymorgan:Documents:Microsoft User Data:Saved Attachments:Park Ridge 64 2009-10 ISBE Budget.xls

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*[See page 29 for references]*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 [1]		14,311,770	0	2,837,489	452,484	561,251	0	11,254,352	0	0	
4	**RECEIPTS/REVENUES**											
5	**LOCAL SOURCES**	1000	47,319,514	6,391,200	2,821,700	2,074,000	2,327,100	0	1,123,800	1,306,000	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
7	**STATE SOURCES**	3000	3,436,014	25,000	0	821,776	0	0	0	0	0	
8	**FEDERAL SOURCES**	4000	2,449,420	2,100,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		53,204,948	8,516,200	2,821,700	2,895,776	2,327,100	0	1,123,800	1,306,000	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,400,000									
11	Total Receipts/Revenues		57,604,948	8,516,200	2,821,700	2,895,776	2,327,100	0	1,123,800	1,306,000	0	
12	**DISBURSEMENTS/EXPENDITURES**											
13	**INSTRUCTION**	1000	35,397,175				781,973					
14	**SUPPORT SERVICES**	2000	10,199,441	8,884,100		1,835,076	921,342	0		844,423	0	
15	**COMMUNITY SERVICES**	3000	1,193,107	18,000		0	99,629					
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	2,755,000	0	0	0	0	0			0	
17	**DEBT SERVICES**	5000	0	0	2,548,169	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		49,544,722	8,902,100	2,548,169	1,835,076	1,802,944	0		844,423	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,400,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		53,944,722	8,902,100	2,548,169	1,835,076	1,802,944	0		844,423	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,660,226	(385,900)	273,531	1,060,700	524,156	0	1,123,800	461,577	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130		385,900								
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3] Proceeds to Debt Service Fund	7170										
33	**SALE OF BONDS (7200)**											
34	Principal on Bonds Sold [4]	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets [5]	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	**Total Other Sources of Funds**		0	385,900	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	**OTHER USES OF FUNDS (8000)**											
48	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest [6]	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond [3] and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	**Total Other Uses of Funds**		0	0	0	0	0	0	0	0	0	
64	**Total Other Sources/Uses of Fund**		0	385,900	0	0	0	0	0	0	0	
65	**ESTIMATED ENDING FUND BALANCE June 30, 2010**		17,971,996	0	3,111,020	1,513,184	1,085,407	0	12,378,152	461,577	0	
66												
67												
68					**SUMMARY OF EXPENDITURES (by Major Object)**							
69	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
70	**Object Name**											
71	Salaries	100	36,805,273	2,254,761		38,268		0		166,531	0	39,264,833
72	Employee Benefits	200	4,761,176	324,358		0	1,802,944	0		0	0	6,888,478
73	Purchased Services	300	2,230,954	706,118	0	1,792,708		0		666,956	0	5,396,736
74	Supplies & Materials	400	2,007,434	1,519,763		4,100		0		10,936	0	3,542,233
75	Capital Outlay	500	807,035	4,097,100		0		0		0	0	4,904,135
76	Other Objects	600	2,932,850	0	2,548,169	0	0	0		0	0	5,481,019
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	**Total Expenditures**		49,544,722	8,902,100	2,548,169	1,835,076	1,802,944	0		844,423	0	65,477,434

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
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	BEGINNING CASH BALANCE ON HAND July 1, 2009 [7]		14,311,770	0	2,837,489	452,484	561,251	0	11,254,352	0	0	
4	**Total Direct Receipts & Other Sources [8]**		53,204,948	8,902,100	2,821,700	2,895,776	2,327,100	0	1,123,800	1,306,000	0	
5	**OTHER RECEIPTS**											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0	
11	**Total Direct Receipts, Other Sources, & Other Receipts**		53,204,948	8,902,100	2,821,700	2,895,776	2,327,100	0	1,123,800	1,306,000	0	
12	**Total Amount Available**		67,516,718	8,902,100	5,659,189	3,348,260	2,888,351	0	12,378,152	1,306,000	0	
13	**Total Direct Disbursements & Other Uses [9]**		49,544,722	8,902,100	2,548,169	1,835,076	1,802,944	0	0	844,423	0	
14	**OTHER DISBURSEMENTS**											
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0	
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		49,544,722	8,902,100	2,548,169	1,835,076	1,802,944	0	0	844,423	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 [7]		17,971,996	0	3,111,020	1,513,184	1,085,407	0	12,378,152	461,577	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]	–	42,557,300	6,355,900	2,761,800	1,955,600	977,800	0	939,600	1,306,000	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	345,400	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,238,200				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		42,902,700	6,355,900	2,761,800	1,955,600	2,216,000	0	939,600	1,306,000	0
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [13]	1230	900,000	0	0	0	100,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		900,000	0	0	0	100,000	0	0	0	0
19	**TUITION [14]**										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	150,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		150,000								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				78,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				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
63	Total Transportation Fees					98,000					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	287,300	3,300	59,900	20,400	11,100	0	184,200	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		287,300	3,300	59,900	20,400	11,100	0	184,200	0	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	280,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	70,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		350,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	177,500	0							
80	Book Store Sales	1730	17,100	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	251,700	0							
82	Total District/School Activity Income		446,300	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	430,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	200								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		430,200								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910	0	32,000							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	25,014	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	300,000	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	400,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	1,126,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	2,000	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		1,853,014	32,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	47,319,514	6,391,200	2,821,700	2,074,000	2,327,100	0	1,123,800	1,306,000	0
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
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	1,368,039	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		1,368,039	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										

	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
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	300,000			0					
125	Special Education - Extraordinary	3105	400,000			0					
126	Special Education - Personnel	3110	850,000	0		0					
127	Special Education - Orphanage - Individual	3120	356,402			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	6,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		1,912,402	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	2,000				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		2,000				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	3,100	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		283,081	0				
152	Transportation - Special Education	3510	0	0		538,695	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		821,776	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0							
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	149,473			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	25,000	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		2,067,975	25,000	0	821,776	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,436,014	25,000	0	821,776	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	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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	0								

ESTIMATED RECEIPTS/REVENUES

Page 8

	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
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
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	0	0		0	0				
188	Title V-SEA Projects	4105	0	0		0	0				
189	Title V-Rural and Low Income Schools (REI)	4107	0	0		0	0				
190	Title V-Other (Describe & Itemize)	4199	0	0		0	0				
191	**Total Title V**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up	4200	0				0				
194	National School Lunch Program	4210	40,300				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	**Total Food Service**		40,300				0				
201	**TITLE I**										
202	Title I - Low Income	4300	0	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Comprehensive School Reform	4332	0	0		0	0				
205	Title I - Reading First	4334	0	0		0	0				
206	Title I - Even Start	4335	0	0		0	0				
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
208	Title I - Migrant Education	4340	0	0		0	0				
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	**Total Title I**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	10,305	0		0	0				
213	Title IV - 21st Century	4421	20,000	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	2,100,000		0	0				
215	**Total Title IV**		30,305	2,100,000		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	804,755	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	**Total Federal Special Education**		804,755	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	**Total CTE - Perkins**		0	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	228,006	0	0	0	0	0		0	0
230	Title I - Low Income	4851	0	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4653	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	40,000	0	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	1,089,490	0	0	0	0	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
247	Other ARRA Funds - I	4870	76,002	0	0	0	0	0		0	0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0	0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
258	**Total Stimulus Programs**		1,433,498	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
260	Emergency Immigrant Assistance	4905	0			0	0				
261	Title III - English Language Acquisition	4909	0			0	0				
262	Learn & Serve America	4910	0			0	0				
263	McKinney Education for Homeless Children	4920	0	0		0	0				
264	Title II - Eisenhower - Professional Development Formula	4930	90,562	0		0	0				
265	Title II - Teacher Quality	4932	0	0		0	0				
266	Federal Charter Schools	4960	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,449,420	2,100,000	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	2,449,420	2,100,000	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Page 10

	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
272	TOTAL DIRECT RECEIPTS/REVENUES		53,204,948	8,516,200	2,821,700	2,895,776	2,327,100	0	1,123,800	1,306,000	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	19,465,421	2,207,653	258,839	1,343,773	98,180	3,000	0	0	23,376,865
6	Pre-K Programs	1125	580,374	59,620	6,140	15,600	5,000	100	0	0	666,834
7	Special Education Programs (Functions 1200 - 1220)	1200	7,278,683	1,129,422	246,716	127,225	640,490	132,000	0	0	9,554,536
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	0	0	0	6,000	0	0	0	0	6,000
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	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	0	10	0	2,970	0	0	0	0	2,980
14	Summer School Programs	1600	376,959	2,167	2,300	9,850	0	1,500	0	0	392,776
15	Gifted Programs	1650	950,621	90,851	0	9,830	0	0	0	0	1,051,302
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	307,068	35,013	800	3,000	0	0	0	0	345,881
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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						0			0
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						0			0
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 Instruction**[14]	**1000**	28,959,126	3,524,736	514,795	1,518,247	743,670	136,600	0	0	35,397,175
33	**SUPPORT SERVICES (ED)**										
34	**Support Services** - Pupil										
35	Attendance & Social Work Services	2110	782,866	64,804	0	1,045	0	0	0	0	848,715
36	Guidance Services	2120	197,899	28,828	0	587	0	0	0	0	227,314
37	Health Services	2130	312,595	27,584	8,440	3,850	2,365	0	0	0	354,834
38	Psychological Services	2140	403,174	63,104	13,146	10,000	0	0	0	0	489,424
39	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
40	Other Support Services - Pupils (Describe & Itemize)	2190	150,129	34,059	3,325	2,251	0	0	0	0	189,764
41	**Total Support Services** - Pupil	**2100**	1,846,663	218,379	24,911	17,733	2,365	0	0	0	2,110,051
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	41,141	3,368	163,648	5,100	0	0	0	0	213,257
44	Educational Media Services	2220	975,300	122,806	740	154,621	0	0	0	0	1,253,467
45	Assessment & Testing	2230	411,329	84,696	9,717	0	0	0	0	0	505,742
46	**Total Support Services - Instructional Staff**	**2200**	1,427,770	210,870	174,105	159,721	0	0	0	0	1,972,466
47	**Support Services - General Administration**										
48	Board of Education Services	2310	0	0	434,500	0	0	16,000	0	0	450,500
49	Executive Administration Services	2320	356,928	55,355	14,140	0	0	0	0	0	426,423
50	Special Area Administration Services	2330	92,407	411	26,142	0	0	0	0	0	118,960
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	**Total Support Services - General Administration**	**2300**	449,335	55,766	474,782	0	0	16,000	0	0	995,883
53	**Support Services - School Administration**										
54	Office of the Principal Services	2410	1,814,003	357,184	55,515	50,924	0	0	0	0	2,277,626
55	Other Support Services - School Administration (Describe & Itemize)	2490	185,200	6,478	2,500	0	0	0	0	0	194,178
56	**Total Support Services - School Administration**	**2400**	1,999,203	363,662	58,015	50,924	0	0	0	0	2,471,804

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	139,788	27,493	1,188	0	0	0	0	0	168,469
59	Fiscal Services	2520	202,618	14,168	54,548	1,684	15,000	0	0	0	288,018
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	0	0	478,598	0	0	0	0	0	478,598
63	Internal Services	2570	147,482	13,668	130,118	95,302	7,000	0	0	0	393,570
64	**Total Support Services - Business**	**2500**	489,888	55,329	664,452	96,986	22,000	0	0	0	1,328,655
65	**Support Services - Central**										
66	Direction of Central Support Services	2610	168,256	28,960	11,188	1,000	0	0	0	0	209,404
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	165,208	225,799	115,000	12,823	2,000	10,000	0	0	530,830
70	Data Processing Services	2660	282,008	23,561	127,779	112,000	35,000	0	0	0	580,348
71	**Total Support Services - Central**	**2600**	615,472	278,320	253,967	125,823	37,000	10,000	0	0	1,320,582
72	**Other Support Services (Describe & Itemize)**	**2900**	0	0	0	0	0	0	0	0	0
73	**Total Support Services**	**2000**	6,828,331	1,182,326	1,650,232	451,187	61,365	26,000	0	0	10,199,441
74	**COMMUNITY SERVICES (ED)**	**3000**	1,017,816	54,114	65,927	38,000	2,000	15,250	0	0	1,193,107
75	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
76	**Payments to Other Govt Units (In-State)**										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			0			2,755,000			2,755,000
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**			0			2,755,000			2,755,000
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
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**						0			0
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			0
101	**Total Payments to Other District & Govt Units**	**4000**			0			2,755,000			2,755,000
102	**DEBT SERVICE (ED)**										
103	**Debt Service - Interest on Short-Term Debt**										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			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			0
111	**Total Debt Service**	**5000**						0			0
112	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						0			0
113	**Total Direct Disbursements/Expenditures**		36,805,273	4,761,176	2,230,954	2,007,434	807,035	2,932,850	0	0	49,544,722
114	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,660,226
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	0	0	0	0	0	0	0	0
120	**Support Services - Business**										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,997,100	0	0	0	1,997,100
123	Operation & Maintenance of Plant Services	2540	2,254,761	324,358	688,118	1,519,763	2,100,000	0	0	0	6,887,000
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0		0		0
126	**Total Support Services - Business**	**2500**	2,254,761	324,358	688,118	1,519,763	4,097,100	0	0	0	8,884,100
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	**Total Support Services**	**2000**	2,254,761	324,358	688,118	1,519,763	4,097,100	0	0	0	8,884,100
129	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	18,000	0	0	0	0	0	18,000
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			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			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			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
146	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
147	**Total Debt Service**	**5000**						0			0
148	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
149	**Total Direct Disbursements/Expenditures**		2,254,761	324,358	706,118	1,519,763	4,097,100	0	0	0	8,902,100
150	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(385,900)
151											

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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						1,625,000			1,625,000
163	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300						913,169			913,169
164	Debt Service Other (Describe & Itemize)	5400			0			10,000			10,000
165	Total Debt Service	5000			0			2,548,169			2,548,169
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			2,548,169			2,548,169
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										273,531
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	38,268	0	1,792,708	4,100	0	0	0	0	1,835,076
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	38,268	0	1,792,708	4,100	0	0	0	0	1,835,076
176	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200						0			0
197	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
201	Total Direct Disbursements/Expenditures		38,268	0	1,792,708	4,100	0	0	0	0	1,835,076
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,060,700
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										

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
206	Regular Program	1100		312,992							312,992
207	Pre-K Programs	1125		14,894							14,894
208	Special Education Programs (Functions 1200-1220)	1200		421,146							421,146
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		0							0
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		0							0
214	Interscholastic Programs	1500		13							13
215	Summer School Programs	1600		12,828							12,828
216	Gifted Programs	1650		15,357							15,357
217	Driver's Education Programs	1700		0							0
218	Bilingual Programs	1800		4,743							4,743
219	Truant Alternative & Optional Programs	1900		0							0
220	**Total Instruction**	**1000**		781,973							781,973
221	**SUPPORT SERVICES (MR/SS)**										
222	**Support Services - Pupil**										
223	Attendance & Social Work Services	2110		12,343							12,343
224	Guidance Services	2120		3,134							3,134
225	Health Services	2130		36,000							36,000
226	Psychological Services	2140		19,460							19,460
227	Speech Pathology & Audiology Services	2150		0							0
228	Other Support Services - Pupils (Describe & Itemize)	2190		1,964							1,964
229	**Total Support Services - Pupil**	2100		72,901							72,901
230	**Support Services - Instructional Staff**										
231	Improvement of Instruction Services	2210		1,891							1,891
232	Educational Media Services	2220		76,332							76,332
233	Assessment & Testing	2230		26,770							26,770
234	**Total Support Services - Instructional Staff**	**2200**		104,993							104,993
235	**Support Services - General Administration**										
236	Board of Education Services	2310		0							0
237	Executive Administration Services	2320		27,255							27,255
238	Special Area Administrative Services	2330		17,605							17,605
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	**Total Support Services - General Administration**	**2300**		44,860							44,860
249	**Support Services - School Administration**										
250	Office of the Principal Services	2410		105,700							105,700
251	Other Support Services - School Administration (Describe & Itemize)	2490		9,042							9,042
252	**Total Support Services - School Administration**	**2400**		114,742							114,742
253	**Support Services - Business**										
254	Direction of Business Support Services	2510		5,814							5,814
255	Fiscal Services	2520		72,993							72,993
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		375,091							375,091
258	Pupil Transportation Services	2550		19,618							19,618
259	Food Services	2560		0							0
260	Internal Services	2570		26,799							26,799
261	**Total Support Services - Business**	**2500**		500,315							500,315
262	**Support Services - Central**										
263	Direction of Central Support Services	2610		11,231							11,231
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		22,909							22,909
267	Data Processing Services	2660		49,391							49,391

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
268	Total Support Services - Central	2600		83,531							83,531
269	Other Support Services (Describe & Itemize)	2900		0							0
270	Total Support Services	2000		921,342							921,342
271	COMMUNITY SERVICES (MR/SS)	3000		99,629							99,629
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			1,802,944				0			1,802,944
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										524,156
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										
306											

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
307	**80 - TORT FUND (TF)**										
308	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	440,000	0	0	0	0	0	440,000
311	Unemployment Insurance Payments	2363	0	0	15,000	0	0	0	0	0	15,000
312	Insurance Payments (regular or self-insurance)	2364	0	0	88,303	0	0	0	0	0	88,303
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	166,531	0	0	10,936	0	0	0	0	177,467
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	0	0	0	0	0	0	0
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	123,653	0	0	0	0	0	123,653
320	**Total Support Services - General Administration**	**2000**	166,531	0	666,956	10,936	0	0	0	0	844,423
321	**DEBT SERVICE (TF)**										
322	**Debt Service - Interest on Short-Term Debt**										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	Total Debt Service	**5000**						0			0
327	**PROVISION FOR CONTINGENCIES (TF)**							0			0
328	**Total Direct Disbursements/Expenditures**		166,531	0	666,956	10,936	0	0	0	0	844,423
329	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										461,577
330											
331	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
332	**SUPPORT SERVICES (FP&S)**										
333	**Support Services - Business**										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
339	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
342	**DEBT SERVICE (FP&S)**										
343	**Debt Service - Interest on Short-Term Debt**										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
347	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
348	Total Debt Service	5000						0			0
349	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
350	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
351	**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

Park Ridge - Niles CCSD 64 ***14-016-0640-04***

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	53,204,948	8,516,200	2,895,776	1,123,800	**65,740,724**
Direct Expenditures	49,544,722	8,902,100	1,835,076		**60,281,898**
Difference	3,660,226	(385,900)	1,060,700	1,123,800	**5,458,826**
Estimated Fund Balance - June 30, 2010	17,971,996		1,513,184	12,378,152	**31,863,332**

Balanced budget, no deficit reduction plan is required.

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 20

	A	B	C	D	E	F	G
1					DEFICIT REDUCTION PLAN		
2					ESTIMATED BUDGET		
3	*Park Ridge - Niles CCSD 64* *14-016-0640-04*				FY2009-10		
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)		14,311,770	0	452,484	11,254,352	26,018,606
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	47,319,514	6,391,200	2,074,000	1,123,800	56,908,514
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,436,014	25,000	821,776	0	4,282,790
12	FEDERAL SOURCES	4000	2,449,420	2,100,000	0	0	4,549,420
13	Total Receipts/Revenues		53,204,948	8,516,200	2,895,776	1,123,800	65,740,724
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	35,397,175				35,397,175
16	SUPPORT SERVICES	2000	10,199,441	8,884,100	1,835,076		20,918,617
17	COMMUNITY SERVICES	3000	1,193,107	18,000	0		1,211,107
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,755,000	0	0		2,755,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		49,544,722	8,902,100	1,835,076		60,281,898
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,660,226	(385,900)	1,060,700	1,123,800	5,458,826
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	385,900	0	0	385,900
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	385,900	0	0	385,900
27	ESTIMATED ENDING FUND BALANCE		17,971,996	0	1,513,184	12,378,152	31,863,332

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 21

	A	B	H	I	J	K	L
1							
2			ESTIMATED BUDGET				
3	*Park Ridge - Niles CCSD 64* *14-016-0640-04*		FY2010-11				
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)		17,971,996	0	1,513,184	12,378,152	31,863,332
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		17,971,996	0	1,513,184	12,378,152	31,863,332

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2					ESTIMATED BUDGET		
3	*Park Ridge - Niles CCSD 64* *14-016-0640-04*				FY2011-12		
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	17,971,996	0	1,513,184	12,378,152	31,863,332
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		17,971,996	0	1,513,184	12,378,152	31,863,332

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2					ESTIMATED BUDGET		
3	*Park Ridge - Niles CCSD 64* *14-016-0640-04*				FY2012-13		
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	17,971,996	0	1,513,184	12,378,152	31,863,332
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		17,971,996	0	1,513,184	12,378,152	31,863,332

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* *14-016-0640-04*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	26,018,606	31,863,332	31,863,332	31,863,332
8	RECEIPTS/REVENUES	Acct No.				
9	**LOCAL SOURCES**	1000	56,908,514	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0	0
11	**STATE SOURCES**	3000	4,282,790	0	0	0
12	**FEDERAL SOURCES**	4000	4,549,420	0	0	0
13	Total Receipts/Revenues		65,740,724	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	**INSTRUCTION**	1000	35,397,175	0	0	0
16	**SUPPORT SERVICES**	2000	20,918,617	0	0	0
17	**COMMUNITY SERVICES**	3000	1,211,107	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	2,755,000	0	0	0
19	**DEBT SERVICES**	5000	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0
21	Total Disbursements/Expenditures		60,281,898	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,458,826	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	**OTHER SOURCES OF FUNDS (7000)**		385,900	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		385,900	0	0	0
27	ESTIMATED ENDING FUND BALANCE		31,863,332	31,863,332	31,863,332	31,863,332

Page 25

Deficit Reduction Plan-Background/Assumptions

Fiscal Year 2010 through Fiscal Year 2013

Park Ridge - Niles CCSD 64 ***14-016-0640-04***

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

www.isbe.net/sfms/budget/2010/budget.htm

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:**

 Page 27

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Park Ridge - Niles CCSD 64**

RCDT Number: **14-016-0640-04**

		Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
Description	**Funct. No.**	**(10) Educational**	**(20) Operations & Maintenance**	**Total**	**(10) Educational**	**(20) Operations & Maintenance**	**Total**
1. Executive Administration Services	2320	396,365		396,365	426,423		426,423
2. Special Area Administration Services	2330	121,510		121,510	118,960		118,960
3. Other Support Services - School Administration	2490	186,148		186,148	194,178		194,178
4. Direction of Business Support Services	2510	123,104		123,104	168,469	0	168,469
5. Internal Services	2570	370,286		370,286	393,570		393,570
6. Direction of Central Support Services	2610	202,958		202,958	209,404		209,404
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0	35,000		35,000
8. Totals		1,400,372	0	1,400,372	1,476,004	0	1,476,004
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							5%

Page 28

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

Park Ridge - Niles CCSD 64   14-016-0640-04

*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.

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 <u>private facilities</u>. See Function 4100 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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

End of Balancing