

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

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

District Name: _____ Oak Park Elementary District 97

District RCDT No: _____

Budget of _____ Oak Park Elementary District 97 _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2009 _____ and ending _____ June 30, 2010 _____.

WHEREAS the Board of Education of _____ Oak Park Elementary District 97 _____,
County of _____, 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 _____ day of _____, 20 _____,
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 _____ 22nd
day of _____ September _____, 20 _____ 09 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]	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	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		8,985,823	870,329	4,493,790	1,129,138	276,346	1,367,734	6,053,893	2,353,529	299,768	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	40,340,100	4,283,714	8,317,910	1,396,584	1,784,782	500	230,000	0	5,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	11,146,407	3,000,000	0	2,059,515	0	111,862	0	0	0	
8	FEDERAL SOURCES	4000	3,472,275	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		54,958,782	7,283,714	8,317,910	3,456,099	1,784,782	112,362	230,000	0	5,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		54,958,782	7,283,714	8,317,910	3,456,099	1,784,782	112,362	230,000	0	5,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	39,324,962				748,130					
14	SUPPORT SERVICES	2000	15,767,204	5,704,581		2,802,105	1,011,703	1,000,000		1,104,999	90,000	
15	COMMUNITY SERVICES	3000	80,565	0		0	202					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,541,414	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	7,618,481	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		57,714,145	5,704,581	7,618,481	2,802,105	1,760,035	1,000,000		1,104,999	90,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		57,714,145	5,704,581	7,618,481	2,802,105	1,760,035	1,000,000		1,104,999	90,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,755,363)	1,579,133	699,429	653,994	24,747	(887,638)	230,000	(1,104,999)	(85,000)	
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	2,900,000									
27	Transfer of Working Cash Fund Interest	7120	100,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest 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							2,900,000			
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						1,000,000				
45	Total Other Sources of Funds		3,000,000	0	0	0	0	1,000,000	2,900,000	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]	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	Description											
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							2,900,000			
50	Transfer of Working Cash Fund Interest	8120							100,000			
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 <i>Proceeds to O&M Fund</i>	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ <i>Int Proceeds to Debt Service Fund</i>	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		1,000,000								
63	Total Other Uses of Funds		0	1,000,000	0	0	0	0	3,000,000	0	0	
64	Total Other Sources/Uses of Fund		3,000,000	(1,000,000)	0	0	0	1,000,000	(100,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		9,230,460	1,449,462	5,193,219	1,783,132	301,093	1,480,096	6,183,893	1,248,530	214,768	
66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	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
69	Object Name											
71	Salaries	100	42,873,503	2,840,346		37,204		0		599,999	0	46,351,052
72	Employee Benefits	200	5,108,779	0		0	1,760,035	0		0	0	6,868,814
73	Purchased Services	300	2,783,980	753,664	0	2,763,901		1,000,000		505,000	90,000	7,896,545
74	Supplies & Materials	400	2,355,278	2,008,071		1,000		0		0	0	4,364,349
75	Capital Outlay	500	1,920,091	102,500		0		0		0	0	2,022,591
76	Other Objects	600	2,672,514	0	7,618,481	0	0	0		0	0	10,290,995
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		57,714,145	5,704,581	7,618,481	2,802,105	1,760,035	1,000,000		1,104,999	90,000	77,794,346
80												

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		8,985,823	870,329	4,493,790	1,129,138	276,346	1,367,734	6,053,893	2,353,529
4	Total Direct Receipts & Other Sources ⁸		57,958,782	7,283,714	8,317,910	3,456,099	1,784,782	1,112,362	3,130,000	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
11	Total Direct Receipts, Other Sources, & Other Receipts		57,958,782	7,283,714	8,317,910	3,456,099	1,784,782	1,112,362	3,130,000	0
12	Total Amount Available		66,944,605	8,154,043	12,811,700	4,585,237	2,061,128	2,480,096	9,183,893	2,353,529
13	Total Direct Disbursements & Other Uses ⁹		57,714,145	6,704,581	7,618,481	2,802,105	1,760,035	1,000,000	3,000,000	1,104,999
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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		57,714,145	6,704,581	7,618,481	2,802,105	1,760,035	1,000,000	3,000,000	1,104,999
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		9,230,460	1,449,462	5,193,219	1,783,132	301,093	1,480,096	6,183,893	1,248,530

SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
	Fire Prevention & Safety
2	
3	299,768
4	5,000
5	
6	
7	
8	
9	
10	0
11	5,000
12	304,768
13	90,000
14	
15	
16	
17	
18	
19	0
20	90,000
21	214,768

	A	B	C	D	E	F	G	H	I
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
2									
3	RECEIPTS/REVENUES FROM LOCAL SOURCES								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
5	Designated Purposes Levies ¹¹		35,939,213	4,197,714	8,233,910	1,373,584	1,740,154		
6	Leasing Purposes Levy ¹²	1130							
7	Special Education Purposes Levy	1140							
8	FICA and Medicare Only Levies	1150							
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190							
12	Total Ad Valorem Taxes Levied by District		35,939,213	4,197,714	8,233,910	1,373,584	1,740,154	0	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	1,187,223				39,628		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290							
18	Total Payments in Lieu of Taxes		1,187,223	0	0	0	39,628	0	0
19	TUITION ¹⁴								
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312							
22	Regular Tuition from Other Sources (In State)	1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24	Summer School Tuition from Pupils or Parents (In State)	1321	52,800						
25	Summer School Tuition from Other Districts (In State)	1322							
26	Summer School Tuition from Other Sources (In State)	1323	200						
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	6,000						
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		59,000						
41	TRANSPORTATION FEES								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							
43	Regular Transportation Fees from Other Districts (In State)	1412							
44	Regular Transportation Fees from Other Sources (In State)	1413							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							
46	Regular Transportation Fees from Other Sources (Out of State)	1416							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							
48	Summer School Transportation Fees from Other Districts (In State)	1422							
49	Summer School Transportation Fees from Other Sources (In State)	1423							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431							
52	CTE Transportation Fees from Other Districts (In State)	1432							
53	CTE Transportation Fees from Other Sources (In State)	1433							
54	CTE Transportation Fees from Other Sources (Out of State)	1434							
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
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
60	Adult Transportation Fees from Other Districts (In State)	1452							
61	Adult Transportation Fees from Other Sources (In State)	1453							
62	Adult Transportation Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					0			
64	EARNINGS ON INVESTMENTS								
65	Interest on Investments	1510	254,000	60,000	84,000	23,000	5,000	500	230,000
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		254,000	60,000	84,000	23,000	5,000	500	230,000
68	FOOD SERVICE								
69	Sales to Pupils - Lunch	1611	648,175						
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613	10,009						
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620	19,927						
74	Other Food Service (Describe & Itemize)	1690	297,376						
75	Total Food Service		975,487						
76	DISTRICT/SCHOOL ACTIVITY INCOME								
77	Admissions - Athletic	1711	30,702						
78	Admissions - Other	1719							
79	Fees	1720							
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Total District/School Activity Income		30,702	0					
83	TEXTBOOK Income								
84	Rentals - Regular Textbooks	1811	357,045						
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		357,045						
94	OTHER REVENUE FROM LOCAL SOURCES								
95	Rentals	1910	1,200	26,000					
96	Contributions and Donations from Private Sources	1920	64,799						
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940	6,000						
99	Refund of Prior Years' Expenditures	1950							
100	Payments of Surplus Moneys from TIF Districts	1960	1,320,000						
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980	86,946						
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991	17,000						
105	Sale of Vocational Projects	1992							
106	Other Local Fees	1993	29,220						
107	Other Local Revenues (Describe & Itemize)	1999	12,265						
108	Total Other Revenue from Local Sources		1,537,430	26,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	40,340,100	4,283,714	8,317,910	1,396,584	1,784,782	500	230,000
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
117	General State Aid (Section 18-8.05)	3001	5,097,373	3,000,000					
118	General State Aid Hold Harmless/Supplemental	3002	298,172						
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		5,395,545	3,000,000	0	0	0	0	
122	RESTRICTED GRANTS-IN-AID								
123	SPECIAL EDUCATION								
124	Special Education - Private Facility Tuition	3100	658,800						
125	Special Education - Extraordinary	3105	685,800						
126	Special Education - Personnel	3110	1,501,200						
127	Special Education - Orphanage - Individual	3120	821,000						
128	Special Education - Orphanage - Summer	3130	51,840						
129	Special Education - Summer School	3145	21,600						
130	Special Education - Other (Describe & Itemize)	3199							
131	Total Special Education		3,740,240	0		0			
132	CAREER AND TECHNICAL EDUCATION (CTE)								
133	CTE - Technical Education - Tech Prep	3200	4,909						
134	CTE - Secondary Program Improvement (CTEI)	3220	11,658						
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	45,597						
140	Total Career and Technical Education		62,164	0			0		
141	BILINGUAL EDUCATION								
142	Bilingual Education - Downstate - TPI and TBE	3305	14,230						
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310							
144	Total Bilingual Education		14,230				0		
145	State Free Lunch & Breakfast	3360	13,130						
146	School Breakfast Initiative	3365	65						
147	Driver Education	3370							
148	Adult Education (from ICCB)	3410							
149	Adult Education - Other (Describe & Itemize)	3499							
150	TRANSPORTATION								
151	Transportation - Regular/Vocational	3500	3,765			758,632			
152	Transportation - Special Education	3510				777,600			
153	Transportation - Other (Describe & Itemize)	3599				523,283			
154	Total Transportation		3,765	0		2,059,515	0		
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705	304,549						
159	Reading Improvement Block Grant	3715	179,206						
160	Reading Improvement Block Grant - Reading Recovery	3720							
161	Continued Reading Improvement Block Grant	3725	28,140						
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775	82,500						
166	Technology - Learning Technology Centers	3780							
167	State Charter Schools	3815							
168	Extended Learning Opportunities - Summer Bridges	3825							
169	Infrastructure Improvements - Planning/Construction	3920						111,862	
170	School Infrastructure - Maintenance Projects	3925							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,322,873						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
172	Total Restricted Grants-In-Aid		5,750,862	0	0	2,059,515	0	111,862	0
173	Total Receipts/Revenues from State Sources	3000	11,146,407	3,000,000	0	2,059,515	0	111,862	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
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.								
180	Head Start	4045							
181	Construction (Impact Aid)	4050							
182	MAGNET	4060							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE								
186	TITLE V								
187	Title V-Innovation and Flexibility Formula	4100	15,835						
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		15,835	0		0	0		
192	FOOD SERVICE								
193	Breakfast Start-Up	4200							
194	National School Lunch Program	4210	335,000						
195	Special Milk Program	4215							
196	School Breakfast Program	4220	30,000						
197	Summer Food Service Admin/Program	4225							
198	Child Care Commodity/SFS 13-Adult Day Care	4226							
199	Food Service - Other (Describe & Itemize)	4299							
200	Total Food Service		365,000				0		
201	TITLE I								
202	Title I - Low Income	4300	543,890						
203	Title I - Low Income - Neglected, Private	4305	28,000						
204	Title I - Comprehensive School Reform	4332							
205	Title I - Reading First	4334							
206	Title I - Even Start	4335							
207	Title I - Reading First SEA Funds	4337							
208	Title I - Migrant Education	4340							
209	Title I - Other (Describe & Itemize)	4399							
210	Total Title I		571,890	0		0	0		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
211	TITLE IV								
212	Title IV - Safe & Drug Free Schools - Formula	4400	15,048						
213	Title IV - 21st Century	4421							
214	Title IV - Other (Describe & Itemize)	4499	5,000						
215	Total Title IV		20,048	0		0	0		
216	FEDERAL - SPECIAL EDUCATION								
217	Federal Special Education - Preschool Flow-Through	4600	53,121						
218	Federal Special Education - Preschool Discretionary	4605							
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,261,655						
220	Federal Special Education - IDEA Room & Board	4625	3,175						
221	Federal Special Education - IDEA Discretionary	4630							
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
223	Total Federal Special Education		1,317,951	0		0	0		
224	CTE - PERKINS								
225	CTE - Perkins-Title III E Tech Prep	4770							
226	CTE - Other (Describe & Itemize)	4799							
227	Total CTE - Perkins		0	0			0		
228	Federal - Adult Education	4810							
229	General State Aid - Education Stabilization	4850							
230	Title I - Low Income	4851							
231	Title I - Neglected, Private	4852							
232	Title I - Delinquent, Private	4853							
233	Title I - School Improvement (Part A)	4854							
234	Title I - School Improvement (Part G)	4855							
235	IDEA - Part B - Preschool	4856							
236	IDEA - Part B - Flow-Through	4857							
237	Title IID - Technology-Formula	4860							
238	Title IID - Technology - Competitive	4861							
239	McKinney -Vento Homeless Education	4862							
240	Child Nutrition Equipment Assistance	4863							
241	Impact Aid Formula Grants	4864							
242	Impact Aid Competitive Grants	4865							
243	Qualified Zone Academy Bond Tax Credits	4866							
244	Qualified School Construction Bond Credits	4867							
245	Build America Bond Tax Credits	4868							
246	Build America Bond Interest Reimbursement	4869							
247	Other ARRA Funds - I	4870	209,541						
248	Other ARRA Funds - II	4871	688,138						
249	Other ARRA Funds - III	4872							
250	Other ARRA Funds - IV	4873							
251	Other ARRA Funds - V	4874							
252	Other ARRA Funds - VI	4875							
253	Other ARRA Funds - VII	4876							
254	Other ARRA Funds - VIII	4877							
255	Other ARRA Funds - IX	4878							
256	Other ARRA Funds - X	4879							
257	Other ARRA Funds - XI	4880							
258	Total Stimulus Programs		897,679	0	0	0	0	0	
259	Advanced Placement Fee/International Baccalaureate	4904							
260	Emergency Immigrant Assistance	4905							
261	Title III - English Language Acquisition	4909							
262	Learn & Serve America	4910							
263	McKinney Education for Homeless Children	4920							
264	Title II - Eisenhower - Professional Development Formula	4930	163,872						
265	Title II - Teacher Quality	4932							
266	Federal Charter Schools	4960							
267	Medicaid Matching Funds - Administrative Outreach	4991	120,000						
268	Medicaid Matching Funds - Fee-For-Service Program	4992							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,472,275	0	0	0	0	0	
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,472,275	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		54,958,782	7,283,714	8,317,910	3,456,099	1,784,782	112,362	230,000

ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
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12	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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64		
65		5,000
66		
67	0	5,000
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109	0	5,000
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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121	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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172	0	0
173	0	0
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178	0	0
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	J	K
1	(80)	(90)
2	Tort	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
2		
269		
270	0	0
271	0	0
272	0	5,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
3	10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)								
5	Regular Programs	1100	22,579,280	4,251,800	377,614	1,113,546	1,052,691		
6	Pre-K Programs	1125							
7	Special Education Programs (Functions 1200 - 1220)	1200	7,262,955	161,912	190,990	162,746	122,637	7,000	
8	Special Education Programs Pre-K	1225							
9	Remedial and Supplemental Programs K-12	1250	344,112	81,377	18,235	27,103			
10	Remedial and Supplemental Programs Pre-K	1275							
11	Adult/Continuing Education Programs	1300							
12	CTE Programs	1400							
13	Interscholastic Programs	1500	312,811	142	44,040				
14	Summer School Programs	1600	177,410	2,984	6,863	7,000			
15	Gifted Programs	1650	710,855		3,000	5,719			
16	Driver's Education Programs	1700							
17	Bilingual Programs	1800	296,808	3,332					
18	Truant Alternative & Optional Programs	1900							
19	Pre-K Programs - Private Tuition	1910							
20	Regular K-12 Programs Private Tuition	1911							
21	Special Education Programs K-12 Private Tuition	1912							
22	Special Education Programs Pre-K Tuition	1913							
23	Remedial/Supplemental Programs K-12 Private Tuition	1914							
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							
25	Adult/Continuing Education Programs Private Tuition	1916							
26	CTE Programs Private Tuition	1917							
27	Interscholastic Programs Private Tuition	1918							
28	Summer School Programs Private Tuition	1919							
29	Gifted Programs Private Tuition	1920							
30	Bilingual Programs Private Tuition	1921							
31	Truants Alternative/Opt Ed Programs Private Tuition	1922							
32	Total Instruction¹⁴	1000	31,684,231	4,501,547	640,742	1,316,114	1,175,328	7,000	0
33	SUPPORT SERVICES (ED)								
34	Support Services - Pupil								
35	Attendance & Social Work Services	2110	987,457	992	158,900	2,618			
36	Guidance Services	2120			800	2,000			
37	Health Services	2130	874,432	35,010	20,000	10,000			
38	Psychological Services	2140	367,475	41,851		3,605			
39	Speech Pathology & Audiology Services	2150	998,205	18,157	60,000	2,315			
40	Other Support Services - Pupils (Describe & Itemize)	2190							
41	Total Support Services - Pupil	2100	3,227,569	96,010	239,700	20,538	0	0	0
42	Support Services - Instructional Staff								
43	Improvement of Instruction Services	2210	1,021,101	102,081	431,843	25,663	59,792		
44	Educational Media Services	2220	1,080,927	24,341	62,163	73,609	11,500		
45	Assessment & Testing	2230	110,216	1,155	43,515				
46	Total Support Services - Instructional Staff	2200	2,212,244	127,577	537,521	99,272	71,292	0	0
47	Support Services - General Administration								
48	Board of Education Services	2310	235,711	16,449	479,460	73,000	110,000	85,000	
49	Executive Administration Services	2320	377,835	29,500	1,000	7,500		5,000	
50	Special Area Administration Services	2330	8,194	1,916					
51	Tort Immunity Services	2360 - 2370							
52	Total Support Services - General Administration	2300	621,740	47,865	480,460	80,500	110,000	90,000	0
53	Support Services - School Administration								
54	Office of the Principal Services	2410	2,516,030	135,370	99,365	7,212			
55	Other Support Services - School Administration (Describe & Itemize)	2490							
56	Total Support Services - School Administration	2400	2,516,030	135,370	99,365	7,212	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
57	Support Services - Business								
58	Direction of Business Support Services	2510	106,691	8,013	2,000	3,500		45,100	
59	Fiscal Services	2520	133,202		47,226	8,500	6,000		
60	Operation & Maintenance of Plant Services	2540	227,656	6,009	267,100	10,000	14,000		
61	Pupil Transportation Services	2550		4,072	400	3,765			
62	Food Services	2560	700,181	3,196	6,498	768,298	1,500		
63	Internal Services	2570							
64	Total Support Services - Business	2500	1,167,730	21,290	323,224	794,063	21,500	45,100	0
65	Support Services - Central								
66	Direction of Central Support Services	2610	214,237	19,242	44,995	3,500			
67	Planning, Research, Development & Evaluation Services	2620							
68	Information Services	2630	97,070		67,000	515		2,000	
69	Staff Services	2640	627,801	156,375	24,500	5,000		2,000	
70	Data Processing Services	2660	474,892	3,503	282,950	15,651	532,801		
71	Total Support Services - Central	2600	1,414,000	179,120	419,445	24,666	532,801	4,000	0
72	Other Support Services (Describe & Itemize)	2900							
73	Total Support Services	2000	11,159,313	607,232	2,099,715	1,026,251	735,593	139,100	0
74	COMMUNITY SERVICES (ED)	3000	29,959	0	28,523	12,913	9,170		
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)								
76	Payments to Other Govt Units (In-State)								
77	Payments for Regular Programs	4110			15,000			80,000	
78	Payments for Special Education Programs	4120						2,446,414	
79	Payments for Adult/Continuing Education Programs	4130							
80	Payments for CTE Programs	4140							
81	Payments for Community College Programs	4170							
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
83	Total Payments to Districts and Other Govt Units (In-State)	4100			15,000			2,526,414	
84	Payments for Regular Programs - Tuition	4210							
85	Payments for Special Education Programs - Tuition	4220							
86	Payments for Adult/Continuing Education Programs - Tuition	4230							
87	Payments for CTE Programs - Tuition	4240							
88	Payments for Community College Programs - Tuition	4270							
89	Payments for Other Programs - Tuition	4280							
90	Other Payments to In-State Govt Units	4290							
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	
92	Payments for Regular Programs - Transfers	4310							
93	Payments for Special Education Programs - Transfers	4320							
94	Payments for Adult/Continuing Ed Programs - Transfers	4330							
95	Payments for CTE Programs - Transfers	4340							
96	Payments for Community College Program - Transfers	4370							
97	Payments for Other Programs - Transfers	4380							
98	Other Payments to In-State Govt Units - Transfers	4390							
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0	
100	Payments to Other District & Govt Units (Out of State)	4400							
101	Total Payments to Other District & Govt Units	4000			15,000			2,526,414	
102	DEBT SERVICE (ED)								
103	Debt Service - Interest on Short-Term Debt								
104	Tax Anticipation Warrants	5110							
105	Tax Anticipation Notes	5120							
106	Corporate Personal Property Repl Tax Ant Notes	5130							
107	State Aid Anticipation Certificates	5140							
108	Other Interest on Short-Term Debt	5150							
109	Total Debt Service - Interest on Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
110	Debt Service - Interest on Long-Term Debt	5200							
111	Total Debt Service	5000						0	
112	PROVISION FOR CONTINGENCIES (ED)	6000							
113	Total Direct Disbursements/Expenditures		42,873,503	5,108,779	2,783,980	2,355,278	1,920,091	2,672,514	0
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
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							
120	Support Services - Business								
121	Direction of Business Support Services	2510							
122	Facilities Acquisition & Construction Services	2530							
123	Operation & Maintenance of Plant Services	2540	2,840,346		753,664	2,008,071	102,500		
124	Pupil Transportation Services	2550							
125	Food Services	2560							
126	Total Support Services - Business	2500	2,840,346	0	753,664	2,008,071	102,500	0	0
127	Other Support Services (Describe & Itemize)	2900							
128	Total Support Services	2000	2,840,346	0	753,664	2,008,071	102,500	0	0
129	COMMUNITY SERVICES (O&M)	3000							
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)								
131	Payments to Other Govt Units (In-State)								
132	Payments for Special Education Programs	4120							
133	Payments for CTE Program	4140							
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
135	Total Payments to Other Govt Units (In-State)	4100			0			0	
136	Payments to Other Govt Units (Out of State)	4400							
137	Total Payments to Other District and Govt Unit	4000			0			0	
138	DEBT SERVICE (O&M)								
139	Debt Service - Interest on Short-Term Debt								
140	Tax Anticipation Warrants	5110							
141	Tax Anticipation Notes	5120							
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130							
143	State Aid Anticipation Certificates	5140							
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
145	Total Debt Service - Interest on Short-Term Debt	5100						0	
146	Debt Service - Interest on Long-Term Debt	5200							
147	Total Debt Service	5000						0	
148	PROVISION FOR CONTINGENCIES (O&M)	6000							
149	Total Direct Disbursements/Expenditures		2,840,346	0	753,664	2,008,071	102,500	0	0
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
151									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
152	30 - DEBT SERVICE FUND (DS)								
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000							
154	DEBT SERVICE (DS)								
155	Debt Service - Interest on Short-Term Debt								
156	Tax Anticipation Warrants	5110							
157	Tax Anticipation Notes	5120							
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
159	State Aid Anticipation Certificates	5140						2,579,481	
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
161	Total Debt Service - Interest On Short-Term Debt	5100						2,579,481	
162	Debt Service - Interest on Long-Term Debt	5200						4,830,000	
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Princinal Retired)	5300						194,000	
164	Debt Service Other (Describe & Itemize)	5400						15,000	
165	Total Debt Service	5000			0			7,618,481	
166	PROVISION FOR CONTINGENCIES (DS)	6000							
167	Total Direct Disbursements/Expenditures				0			7,618,481	
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
169									
170	40 - TRANSPORTATION FUND (TR)								
171	SUPPORT SERVICES (TR)								
172	Other Support Services - Pupils (Describe & Itemize)	2190							
173	Pupil Transportation Services	2550	37,204		2,763,901	1,000			
174	Other Support Services (Describe & Itemize)	2900							
175	Total Support Services	2000	37,204	0	2,763,901	1,000	0	0	0
176	COMMUNITY SERVICES (TR)	3000							
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)								
178	Payments to Other Govt Units (In-State)								
179	Payments for Regular Program	4110							
180	Payments for Special Education Programs	4120							
181	Payments for Adult/Continuing Education Programs	4130							
182	Payments for CTE Programs	4140							
183	Payments for Community College Programs	4170							
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
185	Total Payments to Other Govt Units (In-State)	4100			0			0	
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400							
187	Total Payments to Other Districts & Govt Units	4000			0			0	
188	DEBT SERVICE (TR)								
189	Debt Service - Interest on Short-Term Debt								
190	Tax Anticipation Warrants	5110							
191	Tax Anticipation Notes	5120							
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
193	State Aid Anticipation Certificates	5140							
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150							
195	Total Debt Service - Interest On Short-Term Debt	5100						0	
196	Debt Service - Interest on Long-Term Debt	5200							
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Princinal Retired)	5300							
198	Debt Service - Other (Describe and Itemize)	5400							
199	Total Debt Service	5000						0	
200	PROVISION FOR CONTINGENCIES (TR)	6000							
201	Total Direct Disbursements/Expenditures		37,204	0	2,763,901	1,000	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
203									
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								
205	INSTRUCTION (MR/SS)								
206	Regular Program	1100		327,690					
207	Pre-K Programs			1125					
208	Special Education Programs (Functions 1200-1220)	1200		377,819					
209	Special Education Programs Pre-K	1225							
210	Remedial and Supplemental Programs K-12	1250		5,672					
211	Remedial and Supplemental Programs Pre-K	1275							
212	Adult/Continuing Education Programs	1300							
213	CTE Programs	1400							
214	Interscholastic Programs	1500		19,880					
215	Summer School Programs	1600		3,711					
216	Gifted Programs	1650		9,472					
217	Driver's Education Programs	1700							
218	Bilingual Programs	1800		3,886					
219	Truant Alternative & Optional Programs	1900							
220	Total Instruction	1000		748,130					
221	SUPPORT SERVICES (MR/SS)								
222	Support Services - Pupil								
223	Attendance & Social Work Services	2110		24,719					
224	Guidance Services	2120							
225	Health Services	2130		69,801					
226	Psychological Services	2140		6,857					
227	Speech Pathology & Audiology Services	2150		11,697					
228	Other Support Services - Pupils (Describe & Itemize)	2190							
229	Total Support Services - Pupil	2100		113,074					
230	Support Services - Instructional Staff								
231	Improvement of Instruction Services	2210		35,407					
232	Educational Media Services	2220		37,234					
233	Assessment & Testing	2230		1,370					
234	Total Support Services - Instructional Staff	2200		74,011					
235	Support Services - General Administration								
236	Board of Education Services	2310		1,268					
237	Executive Administration Services	2320		25,831					
238	Special Area Administrative Services	2330		60					
239	Claims Paid from Self Insurance Fund	2361							
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362							
241	Unemployment Insurance Payments	2363							
242	Insurance Payments (regular or self-insurance)	2364							
243	Risk Management and Claims Services Payments	2365							
244	Judgment and Settlements	2366							
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
246	Reciprocal Insurance Payments	2368							
247	Legal Service	2369							
248	Total Support Services - General Administration	2300		27,159					
249	Support Services - School Administration								
250	Office of the Principal Services	2410		133,331					
251	Other Support Services - School Administration (Describe & Itemize)	2490							
252	Total Support Services - School Administration	2400		133,331					
253	Support Services - Business								
254	Direction of Business Support Services	2510		898					
255	Fiscal Services	2520		21,232					
256	Facilities Acquisition & Construction Services	2530		1,522					
257	Operation & Maintenance of Plant Service	2540		463,056					

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
258	Pupil Transportation Services	2550		580					
259	Food Services	2560		47,940					
260	Internal Services	2570							
261	Total Support Services - Business	2500		535,228					
262	Support Services - Central								
263	Direction of Central Support Services	2610		17,957					
264	Planning, Research, Development & Evaluation Services	2620							
265	Information Services	2630		20,749					
266	Staff Services	2640		25,420					
267	Data Processing Services	2660		63,199					
268	Total Support Services - Central	2600		127,325					
269	Other Support Services (Describe & Itemize)	2900		1,575					
270	Total Support Services	2000		1,011,703					
271	COMMUNITY SERVICES (MR/SS)	3000		202					
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)								
273	Payments for Special Education Programs	4120							
274	Payments for Vocational Education Programs	4140							
275	Total Payments to Other Districts & Govt Units	4000		0					
276	DEBT SERVICE (MR/SS)								
277	Debt Service - Interest on Short-Term Debt								
278	Tax Anticipation Warrants	5110							
279	Tax Anticipation Notes	5120							
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
281	State Aid Anticipation Certificates	5140							
282	Other (Describe & Itemize)	5150							
283	Total Debt Service	5000						0	
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000							
285	Total Direct Disbursements/Expenditures			1,760,035				0	
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
287									
288	60 - CAPITAL PROJECTS (CP)								
289	SUPPORT SERVICES (CP)								
290	Support Services - Business								
291	Facilities Acquisition & Construction Services	2530			1,000,000				
292	Other Support Services (Describe & Itemize)	2900							
293	Total Support Services	2000	0	0	1,000,000	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							
297	Payment for Special Education Programs	4120							
298	Payment for CTE Programs	4140							
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
300	Total Payments to Other Districts & Govt Units	4000			0			0	
301	PROVISION FOR CONTINGENCIES (CP)	6000							
302	Total Direct Disbursements/Expenditures		0	0	1,000,000	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
304									
305	70 WORKING CASH FUND (WC)								
306									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
307	80 - TORT FUND (TF)								
308	SUPPORT SERVICES - GENERAL ADMINISTRATION								
309	Claims Paid from Self Insurance Fund	2361							
	Workers' Compensation or Workers' Occupational Disease Act Payments	2362							
310					164,000				
311	Unemployment Insurance Payments	2363			30,000				
312	Insurance Payments (regular or self-insurance)	2364							
313	Risk Management and Claims Services Payments	2365	599,999						
314	Judgment and Settlements	2366			50,000				
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
316	Reciprocal Insurance Payments	2368							
317	Legal Service	2369			10,000				
318	Property Insurance (Building & Grounds)	2371			251,000				
319	Vehicle Insurance (Transportation)	2372							
320	Total Support Services - General Administration	2000	599,999	0	505,000	0	0	0	0
321	DEBT SERVICE (TF)								
322	Debt Service - Interest on Short-Term Debt								
323	Tax Anticipation Warrants	5110							
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130							
325	Other Interest on Short-Term Debt	5150							
326	Total Debt Service	5000						0	
327	PROVISION FOR CONTINGENCIES (TF)								
328	Total Direct Disbursements/Expenditures		599,999	0	505,000	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
330									
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
332	SUPPORT SERVICES (FP&S)								
333	Support Services - Business								
334	Facilities Acquisition & Construction Services	2530			90,000				
335	Operation & Maintenance of Plant Service	2540							
336	Total Support Services - Business	2500	0	0	90,000	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900							
338	Total Support Services	2000	0	0	90,000	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)								
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0	
342	DEBT SERVICE (FP&S)								
343	Debt Service - Interest on Short-Term Debt								
344	Tax Anticipation Warrants	5110							
345	Other Interest on Short-Term Debt	5150							
346	Total Debt Service - Interest on Short-Term Debt	5100						0	
347	Debt Service - Interest on Long-Term Debt								
348	Total Debt Service	5000						0	
349	PROVISIONS FOR CONTINGENCIES (FP&S)								
350	Total Direct Disbursements/Expenditures		0	0	90,000	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

	J	K
1	(800)	(900)
2	Termination Benefits	Total
3		
4		
5		29,374,931
6		0
7		7,908,240
8		0
9		470,827
10		0
11		0
12		0
13		356,993
14		194,257
15		719,574
16		0
17		300,140
18		0
19		0
20		0
21		0
22		0
23		0
24		0
25		0
26		0
27		0
28		0
29		0
30		0
31		0
32	0	39,324,962
33		
34		
35		1,149,967
36		2,800
37		939,442
38		412,931
39		1,078,677
40		0
41	0	3,583,817
42		
43		1,640,480
44		1,252,540
45		154,886
46	0	3,047,906
47		
48		999,620
49		420,835
50		10,110
51		0
52	0	1,430,565
53		
54		2,757,977
55		0
56	0	2,757,977

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
57		
58		165,304
59		194,928
60		524,765
61		8,237
62		1,479,673
63		0
64	0	2,372,907
65		
66		281,974
67		0
68		166,585
69		815,676
70		1,309,797
71	0	2,574,032
72		0
73	0	15,767,204
74		80,565
75		
76		
77		95,000
78		2,446,414
79		0
80		0
81		0
82		0
83		2,541,414
84		0
85		0
86		0
87		0
88		0
89		0
90		0
91		0
92		0
93		0
94		0
95		0
96		0
97		0
98		0
99		0
100		0
101		2,541,414
102		
103		
104		0
105		0
106		0
107		0
108		0
109		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
110		0
111		0
112		0
113	0	57,714,145
114		(2,755,363)
115		
116		
117		
118		
119		0
120		
121		0
122		0
123		5,704,581
124		0
125		0
126	0	5,704,581
127		0
128	0	5,704,581
129		0
130		
131		
132		0
133		0
134		0
135		0
136		0
137		0
138		
139		
140		0
141		0
142		0
143		0
144		0
145		0
146		0
147		0
148		0
149	0	5,704,581
150		1,579,133
151		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
152		
153		0
154		
155		
156		0
157		0
158		0
159		2,579,481
160		0
161		2,579,481
162		4,830,000
163		194,000
164		15,000
165		7,618,481
166		0
167		7,618,481
168		699,429
169		
170		
171		
172		0
173		2,802,105
174		0
175	0	2,802,105
176		0
177		
178		
179		0
180		0
181		0
182		0
183		0
184		0
185		0
186		0
187		0
188		
189		
190		0
191		0
192		0
193		0
194		0
195		0
196		0
197		0
198		0
199		0
200		0
201	0	2,802,105

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
202		653,994
203		
204		
205		
206		327,690
207		0
208		377,819
209		0
210		5,672
211		0
212		0
213		0
214		19,880
215		3,711
216		9,472
217		0
218		3,886
219		0
220		748,130
221		
222		
223		24,719
224		0
225		69,801
226		6,857
227		11,697
228		0
229		113,074
230		
231		35,407
232		37,234
233		1,370
234		74,011
235		
236		1,268
237		25,831
238		60
239		0
240		0
241		0
242		0
243		0
244		0
245		0
246		0
247		0
248		27,159
249		
250		133,331
251		0
252		133,331
253		
254		898
255		21,232
256		1,522
257		463,056

	J	K
1	(800)	(900)
2	Termination Benefits	Total
258		580
259		47,940
260		0
261		535,228
262		
263		17,957
264		0
265		20,749
266		25,420
267		63,199
268		127,325
269		1,575
270		1,011,703
271		202
272		
273		0
274		0
275		0
276		
277		
278		0
279		0
280		0
281		0
282		0
283		0
284		0
285		1,760,035
286		24,747
287		
288		
289		
290		
291		1,000,000
292		0
293	0	1,000,000
294		
295		
296		0
297		0
298		0
299		0
300		0
301		0
302	0	1,000,000
303		(887,638)
304		
305		
306		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
307		
308		
309		0
310		164,000
311		30,000
312		0
313		599,999
314		50,000
315		0
316		0
317		10,000
318		251,000
319		0
320	0	1,104,999
321		
322		
323		0
324		0
325		0
326		0
327		0
328	0	1,104,999
329		(1,104,999)
330		
331		
332		
333		
334		90,000
335		0
336	0	90,000
337		0
338	0	90,000
339		
340		0
341		0
342		
343		
344		0
345		0
346		0
347		0
348		0
349		0
350	0	90,000
351		(85,000)

Oak Park Elementary District 97

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	54,958,782	7,283,714	3,456,099	230,000	65,928,595
Direct Expenditures	57,714,145	5,704,581	2,802,105		66,220,831
Difference	(2,755,363)	1,579,133	653,994	230,000	(292,236)
Estimated Fund Balance - June 30, 2010	9,230,460	1,449,462	1,783,132	6,183,893	18,646,947

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

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Oak Park Elementary District 97		DEFICIT REDUCTION PLAN				
2							
3			FY2009-10				
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE	(must equal)	8,985,823	870,329	1,129,138	6,053,893	17,039,183
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	40,340,100	4,283,714	1,396,584	230,000	46,250,398
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	11,146,407	3,000,000	2,059,515	0	16,205,922
12	FEDERAL SOURCES	4000	3,472,275	0	0	0	3,472,275
13	Total Receipts/Revenues		54,958,782	7,283,714	3,456,099	230,000	65,928,595
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	39,324,962				39,324,962
16	SUPPORT SERVICES	2000	15,767,204	5,704,581	2,802,105		24,273,890
17	COMMUNITY SERVICES	3000	80,565	0	0		80,565
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,541,414	0	0		2,541,414
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		57,714,145	5,704,581	2,802,105		66,220,831
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,755,363)	1,579,133	653,994	230,000	(292,236)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	2,900,000	5,900,000
25	OTHER USES OF FUNDS (8000)		0	1,000,000	0	3,000,000	4,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		3,000,000	(1,000,000)	0	(100,000)	1,900,000
27	ESTIMATED ENDING FUND BALANCE		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Oak Park Elementary District 97 <i>District Number</i>		ESTIMATED BUDGET FY2010-11				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947
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		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	Oak Park Elementary District 97 <i>District Number</i>		ESTIMATED BUDGET					
2			FY2011-12					
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947	
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		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Oak Park Elementary District 97 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947
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		9,230,460	1,449,462	1,783,132	6,183,893	18,646,947

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Oak Park Elementary District 97		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		17,039,183	18,646,947	18,646,947	18,646,947
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	46,250,398	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	16,205,922	0	0	0
12	FEDERAL SOURCES	4000	3,472,275	0	0	0
13	Total Receipts/Revenues		65,928,595	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	39,324,962	0	0	0
16	SUPPORT SERVICES	2000	24,273,890	0	0	0
17	COMMUNITY SERVICES	3000	80,565	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,541,414	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		66,220,831	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(292,236)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		5,900,000	0	0	0
25	OTHER USES OF FUNDS (8000)		4,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,900,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,646,947	18,646,947	18,646,947	18,646,947

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

Oak Park Elementary District 97

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
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.	PLEASE CHECK AN ACCOUNTING BASIS.
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 Payable (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