

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R																	
1	<b>ILLINOIS STATE BOARD OF EDUCATION</b>																																		
2	School Business Services Division																																		
3	<b>Accounting Basis:</b>																																		
4	<b>SCHOOL DISTRICT BUDGET FORM *</b>																																		
5	<b>July 1, 2011 - June 30, 2012</b>																																		
6	<input checked="" type="checkbox"/>	Cash																																	
7	<input type="checkbox"/>	Accrual																																	
8	Balanced budget, no deficit reduction plan is required.																																		
9																																			
10																			<b>Date of Amended Budget:</b> _____																
11																			(MM/DD/YY)																
12																																			
13	<b>District Name:</b> _____ Community Consolidated School District 181																																		
14	<b>District RCDT No:</b> _____ 19-022-1810-04																																		
15																																			
23																																			
24	Budget of _____ Community Consolidated School District 181 _____, County of _____ DuPage/Cook _____,																																		
25	State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.																																		
26																																			
27	WHEREAS the Board of Education of _____ Community Consolidated School District 181 _____,																																		
28	County of _____ DuPage/Cook _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary																																		
29	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																																		
30																																			
31	AND WHEREAS a public hearing was held as to such budget on the _____ 12th _____ day of _____ September _____, 20 _____ 11 _____,																																		
32	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;																																		
33	NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:																																		
34	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be																																		
35	beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.																																		
36	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.																																		
37	ADOPTION OF BUDGET																																		
38	The budget shall be approved and signed below by members of the School Board. Adopted this _____ 26th _____																																		
39	day of _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:																																		
40																																			
41	MEMBERS VOTING YEA:									MEMBERS VOTING NAY:																									

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
42				Brendan Heneghan														
43				Yvonne Mayer														
44				Russell Rhoads														
45				Glenn Yaeger														
46				Michael Nelson														
47				Sarah Lewensohn														
48																		
49																		
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55																		
56																		
57																		
58																		
59																		
60																		
61				ISBE 50-36 SB2012														
62				Updated 7/13/11														
63				Community Consolidated School District 181														
				#####														

\* 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/2012/budget.htm](http://www.isbe.net/sfms/budget/2012/budget.htm). The electronic version does not require member signatures.

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup></b>		9,773,583	3,761,420	3,766,790	922,125	714,569	611,180	2,168,940	0	376,816	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	44,647,728	5,288,786	5,450,289	1,397,510	1,681,692	500	5,000	0	800	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0					
7	<b>STATE SOURCES</b>	3000	2,066,044	0	0	135,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,022,339	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		47,736,111	5,288,786	5,450,289	1,532,510	1,681,692	500	5,000	0	800	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,320,820									
11	<b>Total Receipts/Revenues</b>		55,056,931	5,288,786	5,450,289	1,532,510	1,681,692	500	5,000	0	800	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	32,395,811				640,390					
14	<b>SUPPORT SERVICES</b>	2000	13,527,420	4,663,666		1,532,510	1,041,302	0		0	185,000	
15	<b>COMMUNITY SERVICES</b>	3000	67,910	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	40,000	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	6,588,604	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	1,014,778	124,170	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		47,045,919	4,787,836	6,588,604	1,532,510	1,681,692	0		0	185,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,320,820	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		54,366,739	4,787,836	6,588,604	1,532,510	1,681,692	0		0	185,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		690,192	500,950	(1,138,315)	0	0	500	5,000	0	(184,200)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			943,356							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			247,774							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds</b>		0	0	1,191,130	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	663,356	280,000								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	26,824	220,950								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds</b>		690,180	500,950	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(690,180)	(500,950)	1,191,130	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>		9,773,595	3,761,420	3,819,605	922,125	714,569	611,680	2,173,940	0	192,616	
82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
84	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
85	<b>Object Name</b>											
86	Salaries	100	35,837,333	1,842,250		28,314		0		0	0	37,707,897
87	Employee Benefits	200	5,974,657	412,699		0	1,681,692	0		0	0	8,069,048
88	Purchased Services	300	1,800,321	978,848	11,000	1,504,196		0		0	185,000	4,479,365
89	Supplies & Materials	400	1,776,581	1,242,182		0		0		0	0	3,018,763
90	Capital Outlay	500	158,001	187,687		0		0		0	0	345,688
91	Other Objects	600	1,477,505	124,170	6,577,604	0	0	0		0	0	8,179,279
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	21,521	0		0						21,521
94	<b>Total Expenditures</b>		47,045,919	4,787,836	6,588,604	1,532,510	1,681,692	0		0	185,000	61,821,561

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2011</b> <sup>7</sup>		9,773,583	3,761,420	3,766,790	992,125	714,569	611,180	2,168,940	0	376,822
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		47,736,111	5,288,786	6,641,419	1,532,510	1,681,692	500	5,000	0	800
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		47,736,111	5,288,786	6,641,419	1,532,510	1,681,692	500	5,000	0	800
12	<b>Total Amount Available</b>		57,509,694	9,050,206	10,408,209	2,524,635	2,396,261	611,680	2,173,940	0	377,622
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		47,736,099	5,288,786	6,588,604	1,532,510	1,681,692	0	0	0	185,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		47,736,099	5,288,786	6,588,604	1,532,510	1,681,692	0	0	0	185,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2012</b> <sup>7</sup>		9,773,595	3,761,420	3,819,605	992,125	714,569	611,680	2,173,940	0	192,622

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	43,046,914	5,140,475	5,442,289	1,395,510	1,655,192				
6	Leasing Purposes Levy <sup>12</sup>	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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>43,046,914</b>	<b>5,140,475</b>	<b>5,442,289</b>	<b>1,395,510</b>	<b>1,655,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	436,690				25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>436,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	35,000								
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	65,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	5,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>105,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	20,000	5,000	8,000	2,000	1,500	500	5,000		800
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		20,000	5,000	8,000	2,000	1,500	500	5,000	0	800
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	42,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		42,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	72,557								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		72,557	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	508,207								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	134,260								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		642,467								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		30,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	250,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	2,100								
107	Other Local Revenues (Describe & Itemize)	1999	30,000	113,311							
108	<b>Total Other Revenue from Local Sources</b>		282,100	143,311	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	44,647,728	5,288,786	5,450,289	1,397,510	1,681,692	500	5,000	0	800
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	695,583								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		695,583	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	70,000								
125	Special Education - Extraordinary	3105	500,000								
126	Special Education - Personnel	3110	700,000								
127	Special Education - Orphanage - Individual	3120	20,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	2,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		1,292,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		25,000				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				5,000					
152	Transportation - Special Education	3510				130,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		135,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	53,461								



1	A	B	C	D	E	F	G	H	I	J	K
	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
172	<b>Total Restricted Grants-In-Aid</b>		1,370,461	0	0	135,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	2,066,044	0	0	135,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	6,500								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		6,500				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	137,729								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		137,729	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	720,531								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	21,243								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		741,774	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905	27,368								
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	73,968								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,022,339	0	0	0	0	0		0	0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,022,339	0	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		47,736,111	5,288,786	5,450,289	1,532,510	1,681,692	500	5,000	0	800

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	13,210,103	1,742,602	26,050	517,426	12,786	144,387		21,521	15,674,875
6	Pre-K Programs	1125	6,778,838	847,353	24,738	287,532	11,500	57,540			8,007,501
7	Special Education Programs (Functions 1200 - 1220)	1200	5,022,835	921,765	153,344	103,100	30,000	3,000			6,234,044
8	Special Education Programs Pre-K	1225	281,188	60,377	38,500	24,500					404,565
9	Remedial and Supplemental Programs K-12	1250	31,777	5,881	25,895	12,324	23,700				99,577
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	224,650	1,200	5,200	6,400		2,000			239,450
14	Summer School Programs	1600	81,880	3,718		9,779					95,377
15	Gifted Programs	1650	845,506	106,019		5,000					956,525
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	379,253	107,994	2,150	7,000	12,500				508,897
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						175,000			175,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>26,856,030</b>	<b>3,796,909</b>	<b>275,877</b>	<b>973,061</b>	<b>90,486</b>	<b>381,927</b>	<b>0</b>	<b>21,521</b>	<b>32,395,811</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	1,042,502	130,630							1,173,132
36	Guidance Services	2120	378,099	15,351							393,450
37	Health Services	2130	718,288	174,396	4,700	5,252	5,295				907,931
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	1,113,853	111,382							1,225,235
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,252,742</b>	<b>431,759</b>	<b>4,700</b>	<b>5,252</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,699,748</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	917,622	73,771	278,277	41,783		1,500			1,312,953
44	Educational Media Services	2220	1,128,996	223,972	467,000	628,968	50,000	200			2,499,136
45	Assessment & Testing	2230				85,000					85,000
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,046,618</b>	<b>297,743</b>	<b>745,277</b>	<b>755,751</b>	<b>50,000</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>3,897,089</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310		471,576	526,434	3,950		13,000			1,014,960
49	Executive Administration Services	2320	555,125	123,762	35,225	7,800		23,800			745,712
50	Special Area Administration Services	2330	568,500	127,925	11,000	1,000					708,425
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,123,625</b>	<b>723,263</b>	<b>572,659</b>	<b>12,750</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>0</b>	<b>2,469,097</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	1,747,315	584,795	25,450						2,357,560
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,747,315</b>	<b>584,795</b>	<b>25,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,357,560</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	152,250	56,892							209,142
59	Fiscal Services	2520	262,718	58,071	40,830	13,200	2,780	1,300			378,899
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	218,000	400	50,000			1,000			269,400
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>632,968</b>	<b>115,363</b>	<b>90,830</b>	<b>13,200</b>	<b>2,780</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>857,441</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	177,735	24,825	20,425	3,500					226,485
69	Staff Services	2640									0
70	Data Processing Services	2660			20,000						20,000
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>177,735</b>	<b>24,825</b>	<b>40,425</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,485</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>8,981,003</b>	<b>2,177,748</b>	<b>1,479,341</b>	<b>790,453</b>	<b>58,075</b>	<b>40,800</b>	<b>0</b>	<b>0</b>	<b>13,527,420</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>300</b>		<b>45,103</b>	<b>13,067</b>	<b>9,440</b>				<b>67,910</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						40,000			40,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>40,000</b>			<b>40,000</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>40,000</b>			<b>40,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						1,014,778			1,014,778
113	Total Direct Disbursements/Expenditures		35,837,333	5,974,657	1,800,321	1,776,581	158,001	1,477,505	0	21,521	47,045,919
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										690,192
115	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	1,842,250	412,699	978,848	1,242,182	187,687				4,663,666
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,842,250	412,699	978,848	1,242,182	187,687	0	0	0	4,663,666
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,842,250	412,699	978,848	1,242,182	187,687	0	0	0	4,663,666
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						124,170			124,170
149	Total Direct Disbursements/Expenditures		1,842,250	412,699	978,848	1,242,182	187,687	124,170	0	0	4,787,836
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500,950
151	<b>30 - DEBT SERVICE FUND (DS)</b>										
152	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
153	Total Payments to Other Districts & Govt Units (DS)	4000									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110						3,582,576			3,582,576
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						3,582,576			3,582,576

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						2,331,673			2,331,673
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						663,355			663,355
164	Debt Service Other (Describe & Itemize)	5400			11,000						11,000
165	Total Debt Service	5000			11,000			6,577,604			6,588,604
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				11,000			6,577,604			6,588,604
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,138,315)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190	28,314		90,000						118,314
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550			1,414,196						1,414,196
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	28,314	0	1,504,196	0	0	0	0	0	1,532,510
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>										
203	Total Direct Disbursements/Expenditures		28,314	0	1,504,196	0	0	0	0	0	1,532,510
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		243,439							243,439
209	Pre-K Programs	1125		101,669							101,669
210	Special Education Programs (Functions 1200-1220)	1200		248,419							248,419
211	Special Education Programs Pre-K	1225		12,034							12,034
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		6,613							6,613
217	Summer School Programs	1600		1,776							1,776
218	Gifted Programs	1650		12,302							12,302
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		14,138							14,138
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		<b>640,390</b>							<b>640,390</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		14,663							14,663
226	Guidance Services	2120									0
227	Health Services	2130		316,251							316,251
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		13,794							13,794
230	Other Support Services - Pupils (Describe & Itemize)	2190		3,142							3,142
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>347,850</b>							<b>347,850</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		29,652							29,652
234	Educational Media Services	2220		72,239							72,239
235	Assessment & Testing	2230									0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>101,891</b>							<b>101,891</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		41,310							41,310
240	Special Area Administrative Services	2330		13,205							13,205
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>54,515</b>							<b>54,515</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		109,813							109,813
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>109,813</b>							<b>109,813</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		2,190							2,190
257	Fiscal Services	2520		53,125							53,125
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		315,756							315,756
260	Pupil Transportation Services	2550									0
261	Food Services	2560		26,381							26,381
262	Internal Services	2570									0
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>397,452</b>							<b>397,452</b>



1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		29,781							29,781
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>29,781</b>							<b>29,781</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
272	<b>Total Support Services</b>	<b>2000</b>		<b>1,041,302</b>							<b>1,041,302</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
278	<b>DEBT SERVICE (MR/SS)</b>										0
279	<b>Debt Service - Interest on Short-Term Debt</b>										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
287	<b>Total Direct Disbursements/Expenditures</b>			<b>1,681,692</b>				<b>0</b>			<b>1,681,692</b>
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>500</b>
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0		0
323	<b>DEBT SERVICE (TF)</b>										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	<b>Total Debt Service</b>	<b>5000</b>						0			0
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
330	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			185,000						185,000
337	Operation & Maintenance of Plant Service	2540									0
338	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	185,000	0	0	0	0		185,000
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	0	0	185,000	0	0	0	0		185,000
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	185,000	0	0	0	0		185,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(184,200)

	A	B	C
1			
2	<b>This page is provided for detailed itemizations as requested within the body of the Report.</b>		
3			
4			
5	1. Line 107 Revenue: other local revenue collected in fees, donations, etc.(30,000)		
6	2. Line 171 Revenue: language arts (35,561) and library (2,900) grants, national board certification stipend (15,000)		
7	3. Line 230 Expenditure: IMRF crossing guards (3,142)		
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BUDGET SUMMARY

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	A	B	C	D	E	F
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2	<b>Community Consolidated School District 181</b>		<b>19022181004</b>			
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	47,736,111	5,288,786	1,532,510	5,000	<b>54,562,407</b>
6	<b>Direct Expenditures</b>	47,045,919	4,787,836	1,532,510		<b>53,366,265</b>
7	<b>Difference</b>	690,192	500,950		5,000	<b>1,196,142</b>
8	<b>Estimated Fund Balance - June 30, 2012</b>	9,773,595	3,761,420	922,125	2,173,940	<b>16,631,080</b>
9	<b>Balanced budget, no deficit reduction plan is required.</b>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 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).</i></p>					
13	<p><b>Note:</b> <i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

1 2 3 4 5 6	Community Consolidated School District #81 19022181004 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2011-12					ESTIMATED BUDGET FY2012-13					ESTIMATED BUDGET FY2013-14					ESTIMATED BUDGET FY2014-15					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/YY)			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2011-12	FY2012-13	FY2013-14	FY2014-15
	ESTIMATED BEGINNING FUND BALANCE (prior Ending Fund Balance)		9,773,583	3,761,420	922,125	2,173,940	16,626,068	9,773,595	3,761,420	922,125	2,173,940	16,631,080	9,773,595	3,761,420	922,125	2,173,940	16,631,080	9,773,595	3,761,420	922,125	2,173,940	16,631,080	16,626,068	16,631,080	16,631,080	16,631,080
7	RECEIPTS/REVENUES																									
8	LOCAL SOURCES		44,647,728	5,288,786	1,397,510	5,000	51,339,024																51,339,024	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0																0	0	0	0
10	STATE SOURCES		2,068,044	0	135,000	0	2,203,044																2,203,044	0	0	0
11	FEDERAL SOURCES		1,022,339	0	0	0	1,022,339																1,022,339	0	0	0
12	Total Receipts/Revenues		47,736,111	5,288,786	1,532,510	5,000	54,562,407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,562,407	0	0	0
13	DISBURSEMENTS/EXPENDITURES																									
14	INSTRUCTION		32,395,811				32,395,811																32,395,811	0	0	0
15	SUPPORT SERVICES		13,527,420	4,663,666	1,532,510		19,723,596																19,723,596	0	0	0
16	COMMUNITY SERVICES		67,910	0	0		67,910																67,910	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		40,000	0	0		40,000																40,000	0	0	0
18	DEBT SERVICES		0	0	0		0																0	0	0	0
19	PROVISION FOR CONTINGENCIES		1,014,778	124,170	0		1,138,948																1,138,948	0	0	0
20	Total Disbursements/Expenditures		47,045,919	4,787,836	1,532,510		53,366,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,366,265	0	0	0
21	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		690,192	500,950	0	5,000	1,196,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,196,142	0	0	0
22	OTHER SOURCES/USES OF FUNDS																									
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0																0	0	0	0
24	OTHER USES OF FUNDS (8000)		690,190	500,950	0	0	1,191,130																1,191,130	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		(690,190)	(500,950)	0	0	(1,191,130)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,191,130)	0	0	0
26	ESTIMATED ENDING FUND BALANCE		9,773,595	3,761,420	922,125	2,173,940	16,631,080	9,773,595	3,761,420	922,125	2,173,940	16,631,080	9,773,595	3,761,420	922,125	2,173,940	16,631,080	9,773,595	3,761,420	922,125	2,173,940	16,631,080	16,631,080	16,631,080	16,631,080	

A	B
1	<b>Deficit Reduction Plan-Background/Assumptions</b> <b>Fiscal Year 2012 through Fiscal Year 2015</b>
2	
3	
4	<b>Community Consolidated School District 181                      19022181004</b>
5	<i>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:</i>
6	<a href="http://www.isbe.net/sfms/budget/2012/budget.htm">www.isbe.net/sfms/budget/2012/budget.htm</a>
7	
8	<b>1. <u>Background and Narrative of Budget Reductions:</u></b>
9	
10	
11	<b>2. <u>Assumptions Used in the Deficit Reduction Plan:</u></b>
12	
13	
14	<b>- Foundation Levels for General State Aid:</b>
15	
16	
17	<b>- Equal Assessed Valuation and Tax Rates:</b>
18	
19	
20	<b>- Employee Salaries and Benefits:</b>

BUDGET SUMMARY

	A	B
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22		



A	B
23	<b>- Short and Long Term Borrowing:</b>
24	
25	
26	<b>- Educational Impact:</b>
27	
28	
30	<b>- Other Assumptions:</b>
31	
32	
33	<b>- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:</b>

		ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS							
		<i>(For Local Use Only)</i>							
		<b><i>This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</i></b>							
		The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 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: <a href="#">Limitation of Administrative Costs</a>			
		<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Community Consolidated School District 181</b>		RCDT Number: <b>19-022-1810-04</b>			
		(Section 17-1.5 of the School Code)							
		Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012				
		(10)	(20)		(10)	(20)			
		Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total		
		Description	Funct. No.						
17		1. Executive Administration Services	2320		0	745,712		745,712	
18		2. Special Area Administration Services	2330		0	708,425		708,425	
19		3. Other Support Services - School Administration	2490		0	0		0	
20		4. Direction of Business Support Services	2510		0	209,142	0	209,142	
21		5. Internal Services	2570		0	0		0	
22		6. Direction of Central Support Services	2610		0	0		0	
23		7. Deduct - Early Retirement or Other Pension Obligations Included Above			0			0	
24		<b>8. Totals</b>		0	0	0	1,663,279	0	1,663,279
25		<b>9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)</b>							Enter Actual Data!

A B C D E F G

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

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**Community Consolidated School District 181    19022181004**

*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.*

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[See: School Code Section 10-20.21 - Contracts](#)

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

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Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

A	B
1	<b>Reference Description</b>
2	
3	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).
4	
5	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).
6	
7	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.
8	
9	4 Principal on Bonds Sold:
10	(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
11	(2) Refunding Bonds can be entered in the Debt Services Fund only.
12	(3) Building Bonds can be entered in the Capital Projects Fund only.
13	(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
14	
15	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.
16	
17	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.
18	
19	7 Cash plus investments must be greater than or equal to zero.
20	
21	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).
22	
23	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).
24	
25	10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
26	
27	11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
28	
29	12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
30	
31	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.
32	
33	14 Only tuition payments made to <u>private facilities</u> . See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
34	
35	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)
36	
37	16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and
38	at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)

**BUDGET SUMMARY**

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

A	B	C
1	<b>CHECK FOR ERRORS</b>	
2	This worksheet checks various cells to assure that selected items are in balance.	
3	Out-of-balance conditions are accompanied by an error message.	
4	Errors must be corrected before the budget is finalized and submitted to ISBE.	
5	<b>Budget Item References</b>	<b>Message</b>
6	<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
7	<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
8	<b>1. Cover Page - CASH or ACCRUAL</b>	
9	Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
10	<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
11	Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	<b>OK</b>
12	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
13	Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	<b>OK</b>
14	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
15	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
16	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
17	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<b>OK</b>
18	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
19	<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.</b>	
20	Educational (Fund 10 - Cell C3)	<b>OK</b>
21	Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
22	Debt Service (Fund 30 - Cell E3)	<b>OK</b>
23	Transportation (Fund 40 - Cell F3)	<b>OK</b>
24	Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
25	Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
26	Working Cash (Fund 70 - Cell I3)	<b>OK</b>
27	Tort (Fund 80 - Cell J3)	<b>OK</b>
28	Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
29	<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.</b>	
30	Educational (Fund 10 - Cell C21)	<b>OK</b>
31	Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>

	A	B	C
32		Debt Service (Fund 30 - Cell E21)	OK
33		Transportation (Fund 40 - F21)	OK
34		Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
35		Capital Projects (Fund 60 - H21)	OK
36		Working Cash (Fund 70 - Cell I21)	OK
37		Tort (Fund 80 - Cell J21)	OK
38		Fire Prevention & Safety (Fund 90 - Cell K21)	OK
39	<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>		
40		Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
41		Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
42			
43	<i>End of Balancing</i>		