



	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2009 <sup>1</sup></b>		950,229	141,988	91,424	57,233	206,677		54,961	233,253	33,582	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	1,590,530	223,110	153,685	62,650	133,751	0	16,020	252,300	15,820	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
7	<b>STATE SOURCES</b>	3000	1,067,146	197,000	0	392,889	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	541,605	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		3,199,281	420,110	153,685	455,539	133,751	0	16,020	252,300	15,820	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		3,199,281	420,110	153,685	455,539	133,751	0	16,020	252,300	15,820	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	2,167,515				54,257					
14	<b>SUPPORT SERVICES</b>	2000	807,619	401,000		415,050	95,079	0		278,775	30,000	
15	<b>COMMUNITY SERVICES</b>	3000	4,714	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	129,000	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	153,035	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	90,000	18,000	0	40,000	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		3,198,848	419,000	153,035	455,050	149,336	0		278,775	30,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		3,198,848	419,000	153,035	455,050	149,336	0		278,775	30,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		433	1,110	650	489	(15,585)	0	16,020	(26,475)	(14,180)	
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 or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
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 <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	<b>Total Other Sources of Funds</b>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		950,662	143,098	92,074	57,722	191,092	0	70,981	206,778	19,402	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	2,093,024	115,000		175,000		0		97,000	0	2,480,024
72	Employee Benefits	200	498,587	22,000		50	149,336	0		19,275	0	689,248
73	Purchased Services	300	176,880	89,000	0	19,000		0		143,500	12,000	440,380
74	Supplies & Materials	400	231,288	158,000		83,000		0		9,000	10,000	491,288
75	Capital Outlay	500	29,969	17,000		138,000		0		10,000	8,000	202,969
76	Other Objects	600	168,000	18,000	153,035	40,000	0	0		0	0	379,035
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	1,100	0		0		0		0	0	1,100
79	<b>Total Expenditures</b>		3,198,848	419,000	153,035	455,050	149,336	0		278,775	30,000	4,684,044

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 <sup>7</sup>		950,229	141,988	91,424	57,233	206,677		54,961	233,253	33,582	
4	Total Direct Receipts & Other Sources <sup>8</sup>		3,199,281	420,110	153,685	455,539	133,751	0	16,020	252,300	15,820	
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	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		3,199,281	420,110	153,685	455,539	133,751	0	16,020	252,300	15,820	
12	Total Amount Available		4,149,510	562,098	245,109	512,772	340,428	0	70,981	485,553	49,402	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		3,198,848	419,000	153,035	455,050	149,336	0	0	278,775	30,000	
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	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,198,848	419,000	153,035	455,050	149,336	0	0	278,775	30,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		950,662	143,098	92,074	57,722	191,092	0	70,981	206,778	19,402	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	<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>	-	1,029,336	154,110	152,285	61,650	65,018	0	15,420	250,000
6	Leasing Purposes Levy <sup>12</sup>	1130	15,420	0						
7	Special Education Purposes Levy	1140	12,336	0		0	0	0		
8	FICA and Medicare Only Levies	1150					60,014			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,057,092</b>	<b>154,110</b>	<b>152,285</b>	<b>61,650</b>	<b>125,032</b>	<b>0</b>	<b>15,420</b>	<b>250,000</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	270,038	66,000	0	0	5,919	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>270,038</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>5,919</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
21	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0							
25	Summer School Tuition from Other Districts (In State)	1322	0							
26	Summer School Tuition from Other Sources (In State)	1323	0							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39	Adult Tuition from Other Sources (Out of State)	1354	0							
40	<b>Total Tuition</b>		<b>0</b>							
41	<b>TRANSPORTATION FEES</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	11,500	1,500	1,400	1,000	2,800	0	600	2,300
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		11,500	1,500	1,400	1,000	2,800	0	600	2,300
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	41,000							
70	Sales to Pupils - Breakfast	1612	7,000							
71	Sales to Pupils - A la Carte	1613	41,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	7,000							
73	Sales to Adults	1620	5,000							
74	Other Food Service (Describe & Itemize)	1690	1,000							
75	<b>Total Food Service</b>		102,000							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711	21,500	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	11,000	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,000	0						
82	<b>Total District/School Activity Income</b>		35,500	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	5,500							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	<b>Total Textbooks</b>		5,500							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910	0	0						
96	Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	103,600	0		0				
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	1,000							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	0							
106	Other Local Fees	1993	3,300	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
107	Other Local Revenues (Describe & Itemize)	1999	0	1,500	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		108,900	1,500	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	1,590,530	223,110	153,685	62,650	133,751	0	16,020	252,300
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
117	General State Aid (Section 18-8.05)	3001	835,186	197,000	0	116,000	0	0		0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0
121	<b>Total Unrestricted Grants-In-Aid</b>		835,186	197,000	0	116,000	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	0			0				
125	Special Education - Extraordinary	3105	64,362			0				
126	Special Education - Personnel	3110	89,000	0		0				
127	Special Education - Orphanage - Individual	3120	0			0				
128	Special Education - Orphanage - Summer	3130	0			0				
129	Special Education - Summer School	3145	0			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	<b>Total Special Education</b>		153,362	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	6,998	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	<b>Total Career and Technical Education</b>		6,998	0			0			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0			
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0			
144	<b>Total Bilingual Education</b>		0				0			
145	State Free Lunch & Breakfast	3360	3,400							
146	School Breakfast Initiative	3365	50	0			0			
147	Driver Education	3370	5,000	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular/Vocational	3500	0	0		185,138	0			
152	Transportation - Special Education	3510	0	0		91,751	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	<b>Total Transportation</b>		0	0		276,889	0			
155	Learning Improvement - Change Grants	3610	0							
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
158	Early Childhood - Block Grant	3705	52,620	0		0	0				
159	Reading Improvement Block Grant	3715	6,465			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	3,715	0	0	0	0	0			
166	Technology - Learning Technology Centers	3780	350	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	
172	<b>Total Restricted Grants-In-Aid</b>		231,960	0	0	276,889	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,067,146	197,000	0	392,889	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	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0			0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	30,378	0			0	0			
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		30,378	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	0	0			0	0			
188	Title V-SEA Projects	4105	0	0			0	0			
189	Title V-Rural and Low Income Schools (REI)	4107	0	0			0	0			
190	Title V-Other (Describe & Itemize)	4199	0	0			0	0			
191	<b>Total Title V</b>		0	0			0	0			
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200	0					0			
194	National School Lunch Program	4210	45,000					0			
195	Special Milk Program	4215	0					0			
196	School Breakfast Program	4220	17,000					0			
197	Summer Food Service Admin/Program	4225	0					0			
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	<b>Total Food Service</b>		62,000					0			
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	42,728	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Comprehensive School Reform	4332	0	0			0	0			
205	Title I - Reading First	4334	0	0			0	0			
206	Title I - Even Start	4335	0	0			0	0			



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
207	Title I - Reading First SEA Funds	4337	0	0		0	0			
208	Title I - Migrant Education	4340	0	0		0	0			
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
210	<b>Total Title I</b>		42,728	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
211	<b>TITLE IV</b>									
212	Title IV - Safe & Drug Free Schools - Formula	4400	2,035	0		0	0			
213	Title IV - 21st Century	4421	0	0		0	0			
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
215	<b>Total Title IV</b>		<b>2,035</b>	<b>0</b>		<b>0</b>	<b>0</b>			
216	<b>FEDERAL - SPECIAL EDUCATION</b>									
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0			
220	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
223	<b>Total Federal Special Education</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			
224	<b>CTE - PERKINS</b>									
225	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0			
226	CTE - Other (Describe & Itemize)	4799	0	0			0			
227	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>			
228	Federal - Adult Education	4810	0	0			0			
229	General State Aid - Education Stabilization	4850	190,705	0	0	0	0	0		0
230	Title I - Low Income	4851	24,667	0		0	0			
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0
235	IDEA - Part B - Preschool	4856	3,631	0	0	0	0	0		0
236	IDEA - Part B - Flow-Through	4857	96,832	0	0	0	0	0		0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
239	McKinney -Vento Homeless Education	4862	0	0		0	0			
240	Child Nutrition Equipment Assistance	4863	0	0						
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
247	Other ARRA Funds - I	4870	59,617	0	0	0	0	0		0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0
258	<b>Total Stimulus Programs</b>		<b>375,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
260	Emergency Immigrant Assistance	4905	0			0	0			
261	Title III - English Language Acquisition	4909	0			0	0			
262	Learn & Serve America	4910	0			0	0			
263	McKinney Education for Homeless Children	4920	0	0		0	0			
264	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			

## ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
265	Title II - Teacher Quality	4932	26,076	0		0	0			
266	Federal Charter Schools	4960	0	0		0	0			
267	Medicaid Matching Funds - Administrative Outreach	4991	500	0		0	0			
268	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000	0		0	0			
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	436	0		0	0	0		
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		511,227	0	0	0	0	0		0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	541,605	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		3,199,281	420,110	153,685	455,539	133,751	0	16,020	252,300

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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5	15,420
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12	15,420
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ESTIMATED RECEIPTS/REVENUES

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	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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107	0
108	0
109	15,820
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
2	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
2	
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	K
1	(90)
	Fire Prevention & Safety
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## ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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269	0
270	0
271	0
272	15,820

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	1,144,753	304,719	34,000	59,766	24,998	0	0	0	1,568,236
6	Pre-K Programs	1125	48,480	10,918	0	0	0	0	0	0	59,398
7	Special Education Programs (Functions 1200 - 1220)	1200	262,000	59,500	1,000	5,000	0	0	0	1,100	328,600
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	24,222	12,424	1,000	1,035	0	0	0	0	38,681
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	90,000	9,200	32,200	29,250	0	0	0	0	160,650
14	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	10,000	1,850	100	0	0	0	0	0	11,950
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>1,579,455</b>	<b>398,611</b>	<b>68,300</b>	<b>95,051</b>	<b>24,998</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>2,167,515</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
36	Guidance Services	2120	35,119	13,761	300	0	0	0	0	0	49,180
37	Health Services	2130	0	0	0	0	0	0	0	0	0
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	37,000	10,600	0	0	0	0	0	0	47,600
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>72,119</b>	<b>24,361</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,780</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	4,300	215	14,730	0	0	0	0	0	19,245
44	Educational Media Services	2220	86,000	18,800	4,600	6,900	0	0	0	0	116,300
45	Assessment & Testing	2230	0	0	0	1,039	0	0	0	0	1,039
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>90,300</b>	<b>19,015</b>	<b>19,330</b>	<b>7,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,584</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	1,700	0	22,000	6,000	0	0	0	0	29,700
49	Executive Administration Services	2320	75,000	14,475	1,000	1,200	0	0	0	0	91,675
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>76,700</b>	<b>14,475</b>	<b>23,000</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,375</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	153,000	24,300	1,600	2,000	0	0	0	0	180,900
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>153,000</b>	<b>24,300</b>	<b>1,600</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,900</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	30,000	25	250	500	0	0	0	0	30,775
60	Operation & Maintenance of Plant Services	2540	0	0	0	1,125	0	0	0	0	1,125
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	66,000	12,000	1,100	102,000	2,500	0	0	0	183,600
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>96,000</b>	<b>12,025</b>	<b>1,350</b>	<b>103,625</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,500</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	1,000	288	0	0	0	0	1,288
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	25,450	5,800	11,000	10,371	2,471	0	0	0	55,092
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>25,450</b>	<b>5,800</b>	<b>12,000</b>	<b>10,659</b>	<b>2,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,380</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>513,569</b>	<b>99,976</b>	<b>57,580</b>	<b>131,523</b>	<b>4,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,619</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,714</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			0			0
78	Payments for Special Education Programs	4120			48,000			70,000			118,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			3,000			3,000			6,000
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>51,000</b>			<b>73,000</b>			<b>124,000</b>
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						5,000			5,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>5,000</b>			<b>5,000</b>
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	<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			0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>51,000</b>			<b>78,000</b>			<b>129,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	<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	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						90,000			90,000
113	Total Direct Disbursements/Expenditures		2,093,024	498,587	176,880	231,288	29,969	168,000	0	1,100	3,198,848
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										433
115											
116	<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	0	0	0	0	0	0	0	0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	115,000	22,000	89,000	158,000	17,000	0	0	0	401,000
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0		0		0
126	Total Support Services - Business	2500	115,000	22,000	89,000	158,000	17,000	0	0	0	401,000
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	115,000	22,000	89,000	158,000	17,000	0	0	0	401,000
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
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			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						18,000			18,000
149	Total Direct Disbursements/Expenditures		115,000	22,000	89,000	158,000	17,000	18,000	0	0	419,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,110
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	4000						0			0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						52,285			52,285
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>52,285</b>			<b>52,285</b>
162	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						100,000			100,000
163	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>				0		750			750
165	<b>Total Debt Service</b>	<b>5000</b>				0		<b>153,035</b>			<b>153,035</b>
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
167	<b>Total Direct Disbursements/Expenditures</b>				0			<b>153,035</b>			<b>153,035</b>
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										650
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	175,000	50	19,000	83,000	138,000	0	0	0	415,050
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	<b>Total Support Services</b>	<b>2000</b>	<b>175,000</b>	<b>50</b>	<b>19,000</b>	<b>83,000</b>	<b>138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,050</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			0			0			0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
196	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
197	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
198	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>						0			0
199	<b>Total Debt Service</b>	<b>5000</b>						0			0
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						40,000			40,000
201	<b>Total Direct Disbursements/Expenditures</b>		175,000	50	19,000	83,000	138,000	40,000	0	0	455,050

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										489
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										
206	Regular Program	1100		19,638							19,638
207	Pre-K Programs	1125		7,119							7,119
208	Special Education Programs (Functions 1200-1220)	1200		23,200							23,200
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		350							350
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		0							0
214	Interscholastic Programs	1500		3,800							3,800
215	Summer School Programs	1600		0							0
216	Gifted Programs	1650		0							0
217	Driver's Education Programs	1700		150							150
218	Bilingual Programs	1800		0							0
219	Truant Alternative & Optional Programs	1900		0							0
220	<b>Total Instruction</b>	<b>1000</b>		<b>54,257</b>							<b>54,257</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110		0							0
224	Guidance Services	2120		449							449
225	Health Services	2130		0							0
226	Psychological Services	2140		0							0
227	Speech Pathology & Audiology Services	2150		500							500
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>949</b>							<b>949</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		136							136
232	Educational Media Services	2220		6,200							6,200
233	Assessment & Testing	2230		0							0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>6,336</b>							<b>6,336</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310		115							115
237	Executive Administration Services	2320		3,500							3,500
238	Special Area Administrative Services	2330		0							0
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		4,600							4,600
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,215</b>							<b>8,215</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		13,000							13,000
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>13,000</b>							<b>13,000</b>
253	<b>Support Services - Business</b>										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Direction of Business Support Services	2510		0							0
255	Fiscal Services	2520		5,400							5,400
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		22,500							22,500
258	Pupil Transportation Services	2550		23,500							23,500
259	Food Services	2560		11,100							11,100
260	Internal Services	2570		0							0
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>62,500</b>							<b>62,500</b>
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		0							0
267	Data Processing Services	2660		4,079							4,079
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>4,079</b>							<b>4,079</b>
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
270	<b>Total Support Services</b>	<b>2000</b>		<b>95,079</b>							<b>95,079</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
285	<b>Total Direct Disbursements/Expenditures</b>			149,336				0			149,336
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(15,585)</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	<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>	<b>0</b>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
302	<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>	<b>0</b>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
311	Unemployment Insurance Payments	2363	0	0	10,000	0	0	0	0	0	10,000
312	Insurance Payments (regular or self-insurance)	2364	0	0	96,500	0	0	0	0	0	96,500
313	Risk Management and Claims Services Payments	2365	97,000	19,275	2,000	3,000	10,000	0	0	0	131,275
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	20,000	6,000	0	0	0	0	26,000
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	15,000	0	0	0	0	0	15,000
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>97,000</b>	<b>19,275</b>	<b>143,500</b>	<b>9,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,775</b>
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
328	<b>Total Direct Disbursements/Expenditures</b>		<b>97,000</b>	<b>19,275</b>	<b>143,500</b>	<b>9,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,775</b>
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(26,475)</b>
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530	0	0	12,000	10,000	8,000	0	0	0	30,000
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
347	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>
348	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
350	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>12,000</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(14,180)</b>

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

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1. pg 6, line 72, function 1614-Sales to Pupils-Other- \$7000-milk money revenue
2. pg 6, line 74, function 1620-Other Food Service-\$1000-misc food sales to organizations
3. pg 6, line 81, function 1790-Other Revenue-\$3000-PE shirt revenue
4. pg 8, line 183, function 4090-Other Restricted Grants-\$30378-REAP Grant for Technology
5. pg 10, line 269, function 4998- Other Restricted Federal Grants- \$436-Title II D Ed Tech

**Spoon River Valley CUSD #4      22-029-0040-26**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	3,199,281	420,110	455,539	16,020	<b>4,090,950</b>
<b>Direct Expenditures</b>	3,198,848	419,000	455,050		<b>4,072,898</b>
<b>Difference</b>	433	1,110	489	16,020	<b>18,052</b>
<b>Estimated Fund Balance - June 30, 2010</b>	950,662	143,098	57,722	70,981	<b>1,222,463</b>

**Balanced budget, no deficit reduction plan is required.**

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

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

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

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Spoon River Valley CUSD #4</b>		<b>FY2009-10</b>				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		950,229	141,988	57,233	54,961	1,204,411
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000	1,590,530	223,110	62,650	16,020	1,892,310
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	1,067,146	197,000	392,889	0	1,657,035
12	<b>FEDERAL SOURCES</b>	4000	541,605	0	0	0	541,605
13	<b>Total Receipts/Revenues</b>		3,199,281	420,110	455,539	16,020	4,090,950
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000	2,167,515				2,167,515
16	<b>SUPPORT SERVICES</b>	2000	807,619	401,000	415,050		1,623,669
17	<b>COMMUNITY SERVICES</b>	3000	4,714	0	0		4,714
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	129,000	0	0		129,000
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	90,000	18,000	40,000		148,000
21	<b>Total Disbursements/Expenditures</b>		3,198,848	419,000	455,050		4,072,898
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		433	1,110	489	16,020	18,052
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		950,662	143,098	57,722	70,981	1,222,463

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Spoon River Valley CUSD #4</b> <b>22-029-0040-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2010-11</b>				
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)		950,662	143,098	57,722	70,981	1,222,463
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		950,662	143,098	57,722	70,981	1,222,463

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Spoon River Valley CUSD #4</b> <b>22-029-0040-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2011-12</b>				
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)		950,662	143,098	57,722	70,981	1,222,463
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		950,662	143,098	57,722	70,981	1,222,463

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Spoon River Valley CUSD #4      22-029-0040-26</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		950,662	143,098	57,722	70,981	1,222,463
8	<b>RECEIPTS/REVENUES</b>		Acct No.				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		950,662	143,098	57,722	70,981	1,222,463



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Spoon River Valley CUSD #4      22-029-0040-26</b>		<b>ESTIMATED BUDGET</b>			
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	<b>ESTIMATED BEGINNING FUND BALANCE</b> <small>(must equal prior Ending Fund Balance)</small>		1,204,411	1,222,463	1,222,463	1,222,463
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	1,892,310	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	1,657,035	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	541,605	0	0	0
13	<b>Total Receipts/Revenues</b>		4,090,950	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	2,167,515	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	1,623,669	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	4,714	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	129,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	148,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		4,072,898	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		18,052	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,222,463	1,222,463	1,222,463	1,222,463

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

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**Spoon River Valley CUSD #4**      **22-029-0040-26**

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*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](http://www.isbe.net/sfms/budget/2010/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

[Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Spoon River Valley CUSD #4  
RCDT Number: 22-029-0040-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	87,382		87,382	91,675		91,675
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		87,382	0	87,382	91,675	0	91,675
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							5%



## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)