

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 09/23/2010
(MM/DD/YY)

District Name: Keeneyville School District 20

District RCDT No: 19-022-0200-02

Budget of Keeneyville School District 20, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of Keeneyville School District 20,
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of September, 20 10,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2010 and ending June 30, 2011.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23
day of September, 20 10 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<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	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 1		2,949,609	472,482	236,727	199,562	323,607	0	2,159,214	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,251,313	1,465,246	858,274	414,000	427,441	0	20,000	51,126	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,880,321	78,115	0	539,480	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,488,527	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		13,620,161	1,543,361	858,274	953,480	427,441	0	20,000	51,126	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	1,507,000									
11	Total Receipts/Revenues		15,127,161	1,543,361	858,274	953,480	427,441	0	20,000	51,126	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,675,394				215,891					
14	SUPPORT SERVICES	2000	3,872,089	1,543,361		953,480	206,550	0		51,126	0	
15	COMMUNITY SERVICES	3000	72,678	0		0	5,000					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	850,870	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		13,620,161	1,543,361	850,870	953,480	427,441	0		51,126	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	1,507,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,127,161	1,543,361	850,870	953,480	427,441	0		51,126	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	7,404	0	0	0	20,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
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		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold 4	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets 5	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond 3 and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		2,949,609	472,482	244,131	199,562	323,607	0	2,179,214	0	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
69	Object Name											
71	Salaries	100	9,055,446	267,985		55,185		0		0	0	9,378,616
72	Employee Benefits	200	1,794,069	49,947		18,215	427,441	0		0	0	2,289,672
73	Purchased Services	300	1,430,355	726,539	0	880,080		0		51,126	0	3,088,100
74	Supplies & Materials	400	248,609	463,890		0		0		0	0	712,499
75	Capital Outlay	500	75,500	35,000		0		0		0	0	110,500
76	Other Objects	600	1,016,182	0	850,870	0	0	0		0	0	1,867,052
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		13,620,161	1,543,361	850,870	953,480	427,441	0		51,126	0	17,446,439

SUMMARY OF CASH TRANSACTIONS

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
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 7		2,494,609	472,482	236,727	199,562	323,607	0	2,159,214	0	0
4	Total Direct Receipts & Other Sources 8		13,620,161	1,543,361	858,274	953,480	427,441	0	20,000	51,126	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,620,161	1,543,361	858,274	953,480	427,441	0	20,000	51,126	0
12	Total Amount Available		16,114,770	2,015,843	1,095,001	1,153,042	751,048	0	2,179,214	51,126	0
13	Total Direct Disbursements & Other Uses 9		13,620,161	1,543,361	850,870	953,480	427,441	0	0	51,126	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,620,161	1,543,361	850,870	953,480	427,441	0	0	51,126	0
21	ENDING CASH BALANCE ON HAND June 30, 2011 7		2,494,609	472,482	244,131	199,562	323,607	0	2,179,214	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies 11	-	9,717,366	1,395,220	855,774	401,700	400,441	0	0	51,126
6	Leasing Purposes Levy 12	1130	0	0						
7	Special Education Purposes Levy	1140	65,388	0		0	0	0		
8	FICA and Medicare Only Levies	1150					0			
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	Total Ad Valorem Taxes Levied by District		9,782,754	1,395,220	855,774	401,700	400,441	0	0	51,126
13	PAYMENTS IN LIEU OF TAXES									
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 13	1230	0	0	0	0	24,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	0	0	0	24,000	0	0	0
19	TUITION									
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	Total Tuition		0							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				10,000				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				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	Total Transportation Fees					10,000				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	19,200	18,000	2,500	2,300	3,000	0	20,000	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		19,200	18,000	2,500	2,300	3,000	0	20,000	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	175,000							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	0							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		175,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	0	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	104,000	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Total District/School Activity Income		104,000	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	0							
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	Total Textbooks		0							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910	0	52,026						
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	170,359	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	0							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			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	0	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	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		170,359	52,026	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,251,313	1,465,246	858,274	414,000	427,441	0	20,000	51,126
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	1,146,057	78,115	0	0	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	Total Unrestricted Grants-In-Aid		1,146,057	78,115	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	22,486			0				
125	Special Education - Extraordinary	3105	170,216			0				
126	Special Education - Personnel	3110	248,000	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	Total Special Education		440,702	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	Total Career and Technical Education		0	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	85,614				0			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
144	Total Bilingual Education		85,614				0			
145	State Free Lunch & Breakfast	3360	0							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	0	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	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500	0	0		315,922	0			
152	Transportation - Special Education	3510	0	0		223,558	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	Total Transportation		0	0		539,480	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	207,948	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		734,264	0	0	539,480	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,880,321	78,115	0	539,480	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V - SEA Projects	4105	0	0		0	0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0		0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0				0				
194	National School Lunch Program	4210	0				0				
195	Special Milk Program	4215	304,411				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		304,411				0				
202	TITLE I										
203	Title I - Low Income	4300	274,384	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	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 - Even Start	4335	0	0		0	0			
208	Title I - Reading First SEA Funds	4337	0	0		0	0			
209	Title I - Migrant Education	4340	0	0		0	0			
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
211	Total Title I		274,384	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
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	2,212	0		0	0			
214	Title IV - 21st Century	4421	0	0		0	0			
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
216	Total Title IV		2,212	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	12,280	0		0	0			
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	270,270	0		0	0			
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
224	Total Federal Special Education		282,550	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0			
227	CTE - Other (Describe & Itemize)	4799	0	0			0			
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810	0	0			0			
230	ARRA - General State Aid - Education Stabilization	4850	105,000	0	0	0	0	0		0
231	ARRA - Title I - Low Income	4851	90,111	0		0	0			
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
236	ARRA - IDEA - Part B - Preschool	4856	8,800	0	0	0	0	0		0
237	ARRA - IDEA - Part B - Flow-Through	4857	192,070	0	0	0	0	0		0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
258	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0
259	Total Stimulus Programs		395,981	0	0	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
261	Emergency Immigrant Assistance	4905	0			0	0			
262	Title III - English Language Acquisition	4909	25,200			0	0			
263	Learn & Serve America	4910	0			0	0			
264	McKinney Education for Homeless Children	4920	0	0		0	0			
265	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
266	Title II - Teacher Quality	4932	66,433	0		0	0			
267	Federal Charter Schools	4960	484	0		0	0			
268	Medicaid Matching Funds - Administrative Outreach	4991	108,295	0		0	0			
269	Medicaid Matching Funds - Fee-For-Service Program	4992	28,577	0		0	0			
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0		
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,488,527	0	0	0	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,488,527	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		13,620,161	1,543,361	858,274	953,480	427,441	0	20,000	51,126

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,131,931	1,375,367	260,843	131,993	7,400	0	0	0	6,907,534
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,333,601	0	18,084	5,000	600	985,448	0	0	2,342,733
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	65,756	0	0	0	0	0	0	0	65,756
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	0	0	3,300	0	0	0	0	0	3,300
14	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
15	Gifted Programs	1650	105,068	0	0	0	0	0	0	0	105,068
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	251,003	0	0	0	0	0	0	0	251,003
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction 14	1000	6,887,359	1,375,367	282,227	136,993	8,000	985,448	0	0	9,675,394
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	193,391	0	0	0	0	0	0	0	193,391
36	Guidance Services	2120	53,976	0	0	0	0	0	0	0	53,976
37	Health Services	2130	66,985	0	17,587	2,000	500	0	0	0	87,072
38	Psychological Services	2140	0	0	63,662	3,050	0	0	0	0	66,712
39	Speech Pathology & Audiology Services	2150	217,158	0	0	2,350	0	0	0	0	219,508
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	5,000	2,587	0	0	0	0	7,587
41	Total Support Services - Pupil	2100	531,510	0	86,249	9,987	500	0	0	0	628,246
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	226,717	43,161	182,489	18,005	1,000	1,250	0	0	472,622
44	Educational Media Services	2220	131,609	0	0	1,209	0	0	0	0	132,818
45	Assessment & Testing	2230	12,000	2,913	1,700	2,350	0	0	0	0	18,963
46	Total Support Services - Instructional Staff	2200	370,326	46,074	184,189	21,564	1,000	1,250	0	0	624,403
47	Support Services - General Administration										
48	Board of Education Services	2310	0	227,792	226,241	2,500	0	12,100	0	0	468,633
49	Executive Administration Services	2320	199,118	37,742	7,900	2,500	0	0	0	0	247,260
50	Special Area Administration Services	2330	137,095	36,235	500	385	0	600	0	0	174,815
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	336,213	301,769	234,641	5,385	0	12,700	0	0	890,708
53	Support Services - School Administration										
54	Office of the Principal Services	2410	674,862	0	0	0	0	9,784	0	0	684,646
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	674,862	0	0	0	0	9,784	0	0	684,646

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	Support Services - Business										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	145,213	43,687	47,000	25,000	0	7,000	0	0	267,900
60	Operation & Maintenance of Plant Services	2540	1,976	185	0	0	0	0	0	0	2,161
61	Pupil Transportation Services	2550	0	0	65,350	0	0	0	0	0	65,350
62	Food Services	2560	1,386	325	401,207	2,000	0	0	0	0	404,918
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	148,575	44,197	513,557	27,000	0	7,000	0	0	740,329
65	Support Services - Central										
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	70,350	17,830	57,300	43,580	66,000	0	0	0	255,060
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
71	Total Support Services - Central	2600	70,350	17,830	57,300	43,580	66,000	0	0	0	255,060
72	Other Support Services (Describe & Itemize)	2900	0	0	48,697	0	0	0	0	0	48,697
73	Total Support Services	2000	2,131,836	409,870	1,124,633	107,516	67,500	30,734	0	0	3,872,089
74	COMMUNITY SERVICES (ED)	3000	36,251	8,832	23,495	4,100	0	0	0	0	72,678
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			0			0			0
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400						0			0
101	Total Payments to Other District & Govt Units	4000			0			0			0
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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						0			0
113	Total Direct Disbursements/Expenditures		9,055,446	1,794,069	1,430,355	248,609	75,500	1,016,182	0	0	13,620,161
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	267,985	49,947	726,539	463,890	35,000	0	0	0	1,543,361
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	Total Support Services - Business	2500	267,985	49,947	726,539	463,890	35,000	0	0	0	1,543,361
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	267,985	49,947	726,539	463,890	35,000	0	0	0	1,543,361
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		267,985	49,947	726,539	463,890	35,000	0	0	0	1,543,361
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						342,620			342,620
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						342,620			342,620

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
162	Debt Service - Interest on Long-Term Debt	5200						505,000			505,000
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			3,250			3,250
165	Total Debt Service	5000			0			850,870			850,870
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			850,870			850,870
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,404
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	55,185	18,215	880,080	0	0	0	0	0	953,480
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	55,185	18,215	880,080	0	0	0	0	0	953,480
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
203	Total Direct Disbursements/Expenditures		55,185	18,215	880,080	0	0	0	0	0	953,480
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		85,191							85,191
209	Pre-K Programs	1125		0							0
210	Special Education Programs (Functions 1200-1220)	1200		107,170							107,170
211	Special Education Programs Pre-K	1225		0							0
212	Remedial and Supplemental Programs K-12	1250		10,000							10,000
213	Remedial and Supplemental Programs Pre-K	1275		0							0

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
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		0							0
216	Interscholastic Programs	1500		1,000							1,000
217	Summer School Programs	1600		0							0
218	Gifted Programs	1650		1,000							1,000
219	Driver's Education Programs	1700		0							0
220	Bilingual Programs	1800		10,000							10,000
221	Truant Alternative & Optional Programs	1900		1,530							1,530
222	Total Instruction	1000		215,891							215,891
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		2,000							2,000
226	Guidance Services	2120		1,000							1,000
227	Health Services	2130		10,000							10,000
228	Psychological Services	2140		1,500							1,500
229	Speech Pathology & Audiology Services	2150		3,550							3,550
230	Other Support Services - Pupils (Describe & Itemize)	2190		500							500
231	Total Support Services - Pupil	2100		18,550							18,550
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		10,000							10,000
234	Educational Media Services	2220		15,000							15,000
235	Assessment & Testing	2230		0							0
236	Total Support Services - Instructional Staff	2200		25,000							25,000
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		15,000							15,000
240	Special Area Administrative Services	2330		10,000							10,000
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		25,000							25,000
251	Support Services - School Administration										
252	Office of the Principal Services	2410		40,000							40,000
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
254	Total Support Services - School Administration	2400		40,000							40,000
255	Support Services - Business										
256	Direction of Business Support Services	2510		0							0
257	Fiscal Services	2520		25,000							25,000
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		45,000							45,000
260	Pupil Transportation Services	2550		12,000							12,000
261	Food Services	2560		1,000							1,000
262	Internal Services	2570		0							0
263	Total Support Services - Business	2500		83,000							83,000

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
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		15,000							15,000
268	Staff Services	2640		0							0
269	Data Processing Services	2660		0							0
270	Total Support Services - Central	2600		15,000							15,000
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		206,550							206,550
273	COMMUNITY SERVICES (MR/SS)	3000		5,000							5,000
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						0			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			427,441				0			427,441
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100			0			0			0
299	Payment for Special Education Programs	4120			0			0			0
300	Payment for CTE Programs	4140			0			0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	51,126	0	0	0	0		51,126
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
314	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		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	0	0	0	0	0	0		0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
319	Legal Service	2369	0	0	0	0	0	0	0		0
320	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
321	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
322	Total Support Services - General Administration	2000	0	0	51,126	0	0	0	0		51,126
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110						0			0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest or Short-Term Debt	5150						0			0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
330	Total Direct Disbursements/Expenditures		0	0	51,126	0	0	0	0		51,126
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
337	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110						0			0
347	Other Interest on Short-Term Debt	5150						0			0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200						0			0
350	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Keeneyville School District 20 19022020002					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	13,620,161	1,543,361	953,480	20,000	16,137,002
6	Direct Expenditures	13,620,161	1,543,361	953,480		16,117,002
7	Difference				20,000	20,000
8	Estimated Fund Balance - June 30, 2011	2,949,609	472,482	199,562	2,179,214	5,800,867
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 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>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.</p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Keeneyville School District 20		FY2010-11				
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)		2,949,609	472,482	199,562	2,159,214	5,780,867
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	10,251,313	1,465,246	414,000	20,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	1,880,321	78,115	539,480	0
12	FEDERAL SOURCES		4000	1,488,527	0	0	0
13	Total Receipts/Revenues			13,620,161	1,543,361	953,480	20,000
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	9,675,394			9,675,394
16	SUPPORT SERVICES		2000	3,872,089	1,543,361	953,480	6,368,930
17	COMMUNITY SERVICES		3000	72,678	0	0	72,678
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0	0
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			13,620,161	1,543,361	953,480	16,117,002
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	20,000
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			2,949,609	472,482	199,562	2,179,214

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Keeneyville School District 20 19022020002 <i>District Number</i>		ESTIMATED BUDGET FY2011-12				
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)		2,949,609	472,482	199,562	2,179,214	5,800,867
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,949,609	472,482	199,562	2,179,214	5,800,867

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Keeneyville School District 20 19022020002 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,949,609	472,482	199,562	2,179,214	5,800,867
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,949,609	472,482	199,562	2,179,214	5,800,867

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2013-14				
2							
3	Keeneyville School District 20 19022020002						
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)		2,949,609	472,482	199,562	2,179,214	5,800,867
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,949,609	472,482	199,562	2,179,214	5,800,867

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Keeneyville School District 20 19022020002 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,780,867	5,800,867	5,800,867	5,800,867
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	12,150,559	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,497,916	0	0	0
12	FEDERAL SOURCES	4000	1,488,527	0	0	0
13	Total Receipts/Revenues		16,137,002	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	9,675,394	0	0	0
16	SUPPORT SERVICES	2000	6,368,930	0	0	0
17	COMMUNITY SERVICES	3000	72,678	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,117,002	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		20,000	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,800,867	5,800,867	5,800,867	5,800,867

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1.

2.

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2011 through Fiscal Year 2014

Keeneyville School District 20 **19022020002**

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/2011/budget.htm

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2011 budgeted expenditures over FY2010 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: Keeneyville School District 20
RCDT Number: 19-022-0200-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	249,524		249,524	247,260		247,260
2. Special Area Administration Services	2330	176,881		176,881	174,815		174,815
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0		0	0	0	0
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0		0			0
8. Totals		426,405	0	426,405	422,075	0	422,075
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							-1%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing