

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		768,330	120,561	7,343	38,643	82,580	8,467	130,794	23,258	34,971	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	407,359	136,278	110,619	41,444	112,648	200	11,165	102,099	8,265	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	766,366	0		0	0					
7	STATE SOURCES	3000	1,640,818	55,000	0	235,636	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,187,127	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		4,001,670	191,278	110,619	277,080	112,648	200	11,165	102,099	8,265	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	380,000									
11	Total Receipts/Revenues		4,381,670	191,278	110,619	277,080	112,648	200	11,165	102,099	8,265	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,001,254				35,365					
14	SUPPORT SERVICES	2000	1,020,163	190,495		277,060	81,655	6,000		120,000	7,000	
15	COMMUNITY SERVICES	3000	218,168	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	715,404	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	110,020	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		3,954,989	190,495	110,020	277,060	117,020	6,000		120,000	7,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	380,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,334,989	190,495	110,020	277,060	117,020	6,000		120,000	7,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		46,681	783	599	20	(4,372)	(5,800)	11,165	(17,901)	1,265	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	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	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		815,011	121,344	7,942	38,663	78,208	2,667	141,959	5,357	36,236	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	2,058,711	0		137,100		0		50,000	0	2,245,811
72	Employee Benefits	200	297,532	0		3,700	117,020	0		0	0	418,252
73	Purchased Services	300	716,604	34,995	700	17,450		0		70,000	6,000	845,749
74	Supplies & Materials	400	164,139	120,500		48,500		0		0	1,000	334,139
75	Capital Outlay	500	142,173	35,000		67,860		6,000		0	0	251,033
76	Other Objects	600	369,461	0	109,320	2,450	0	0		0	0	481,231
77	Non-Capitalized Equipment	700	206,369	0		0		0		0	0	206,369
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		3,954,989	190,495	110,020	277,060	117,020	6,000		120,000	7,000	4,782,584

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		768,330	120,561	7,343	38,643	82,580	8,467	130,794	23,258	34,971	
4	Total Direct Receipts & Other Sources ⁸		4,001,670	191,278	110,619	277,080	112,648	200	11,165	102,099	8,265	
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		4,001,670	191,278	110,619	277,080	112,648	200	11,165	102,099	8,265	
12	Total Amount Available		4,770,000	311,839	117,962	315,723	195,228	8,667	141,959	125,357	43,236	
13	Total Direct Disbursements & Other Uses ⁹		3,954,989	190,495	110,020	277,060	117,020	6,000	0	120,000	7,000	
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		3,954,989	190,495	110,020	277,060	117,020	6,000	0	120,000	7,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		815,011	121,344	7,942	38,663	78,208	2,667	141,959	5,357	36,236	

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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	261,495	81,291	109,319	28,423	49,999	0	7,105	99,999	
6	Leasing Purposes Levy ¹²	1130	7,105	0							
7	Special Education Purposes Levy	1140	5,684	0		0	0	0			
8	FICA and Medicare Only Levies	1150					58,999				
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		274,284	81,291	109,319	28,423	108,998	0	7,105	99,999	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	2,400	700	550	250	950	0	60	1,300	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	18,600	44,787	0	11,121	300	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		21,000	45,487	550	11,371	1,250	0	60	1,300	
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	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				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					

	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
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					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	15,000	3,500	750	450	2,400	200	4,000	800
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		15,000	3,500	750	450	2,400	200	4,000	800
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	45,000							
70	Sales to Pupils - Breakfast	1612	3,500							
71	Sales to Pupils - A la Carte	1613	6,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	4,525							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		59,025							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	14,000	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	0	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		14,000	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	14,100							
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		14,100							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910	2,500	0						
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	0	0		0				
99	Refund of Prior Years' Expenditures	1950	2,200	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	1,750							
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	3,500	0	0	1,200	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	6,000	0	0	0	0	0	0	
108	Total Other Revenue from Local Sources		9,950	6,000	0	1,200	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	407,359	136,278	110,619	41,444	112,648	200	11,165	102,099	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	766,076	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	290	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	766,366	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,415,955	55,000	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		1,415,955	55,000	0	0	0	0		0	
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	5,600			0					
125	Special Education - Extraordinary	3105	64,000			0					
126	Special Education - Personnel	3110	35,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	5,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		109,600	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	331	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		331	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365	40	0			0				
147	Driver Education	3370	6,000	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	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		175,665	0				
152	Transportation - Special Education	3510	0	0		59,971	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		235,636	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				

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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	93,305	0		0	0				
159	Reading Improvement Block Grant	3715	12,087			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		224,863	0	0	235,636	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,640,818	55,000	0	235,636	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	26,700	0		0	0	0			
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		26,700	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	71,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	15,000				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	Total Food Service		86,000				0				
201	TITLE I										
202	Title I - Low Income	4300	65,166	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	Total Title I		65,166	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	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400	721	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	Total Title IV		721	0		0	0			
216	FEDERAL - SPECIAL EDUCATION									
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	39,780	0		0	0			
220	Federal Special Education - IDEA Room & Board	4625	75,000	0		0	0			
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
223	Total Federal Special Education		114,780	0		0	0			
224	CTE - PERKINS									
225	CTE - Perkins-Title III Tech Prep	4770	0	0			0			
226	CTE - Other (Describe & Itemize)	4799	0	0			0			
227	Total CTE - Perkins		0	0			0			
228	Federal - Adult Education	4810	0	0			0			
229	General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
230	Title I - Low Income	4851	0	0		0	0			
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0
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	0	0	0	0	0	0		0
236	IDEA - Part B - Flow-Through	4857	0	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	551,608	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	25,000	0	0	0	0	0		0
258	Total Stimulus Programs		576,608	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
260	Emergency Immigrant Assistance	4905	0			0	0			
261	Title III - English Language Acquisition	4909	0			0	0			
262	Learn & Serve America	4910	0			0	0			
263	McKinney Education for Homeless Children	4920	0	0		0	0			
264	Title II - Eisenhower - Professional Development Formula	4930	20,711	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
265	Title II - Teacher Quality	4932	0	0		0	0			
266	Federal Charter Schools	4960	296,441	0		0	0			
267	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0			
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0			
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0		
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,160,427	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,187,127	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		4,001,670	191,278	110,619	277,080	112,648	200	11,165	102,099

	K
1	(90)
	Fire Prevention & Safety
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5	7,105
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12	7,105
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14	60
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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1	(90)
	Fire Prevention & Safety
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107	0
108	0
109	8,265
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1	(90)
	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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

	K
1	(90)
	Fire Prevention & Safety
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269	0
270	0
271	0
272	8,265

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	975,673	154,211	42,300	38,441	122,455	0	0	0	1,333,080
6	Pre-K Programs	1125	51,838	5,790	0	1,000	1,059	0	0	0	59,687
7	Special Education Programs (Functions 1200 - 1220)	1200	147,500	22,800	0	7,547	13,100	0	0	0	190,947
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	63,852	13,775	0	7,013	0	0	0	0	84,640
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	44,514	6,900	0	450	0	0	0	0	51,864
13	Interscholastic Programs	1500	118,551	12,400	12,785	7,300	0	3,400	0	0	154,436
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	4,200	0	0	400	0	0	0	0	4,600
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						122,000			122,000
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 Instruction¹⁴	1000	1,406,128	215,876	55,085	62,151	136,614	125,400	0	0	2,001,254
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	55,000	1,200	0	0	0	0	0	0	56,200
36	Guidance Services	2120	45,085	7,200	0	0	0	0	0	0	52,285
37	Health Services	2130	27,100	15	50	1,875	0	0	0	0	29,040
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	0	0	26,200	350	1,059	0	0	0	27,609
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	500	1,000	0	176	0	0	1,676
41	Total Support Services - Pupil	2100	127,185	8,415	26,750	3,225	1,059	176	0	0	166,810
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	54,300	12,700	59,374	1,500	0	0	0	0	127,874
44	Educational Media Services	2220	64,236	8,720	998	9,250	0	0	0	0	83,204
45	Assessment & Testing	2230	0	0	4,500	1,000	0	0	0	0	5,500
46	Total Support Services - Instructional Staff	2200	118,536	21,420	64,872	11,750	0	0	0	0	216,578
47	Support Services - General Administration										
48	Board of Education Services	2310	800	0	26,588	1,200	0	3,500	0	0	32,088
49	Executive Administration Services	2320	104,192	23,875	5,300	300	0	0	0	0	133,667
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	Total Support Services - General Administration	2300	104,992	23,875	31,888	1,500	0	3,500	0	0	165,755
53	Support Services - School Administration										
54	Office of the Principal Services	2410	63,770	13,121	37,200	2,600	0	800	0	0	117,491
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	63,770	13,121	37,200	2,600	0	800	0	0	117,491

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	33,500	3,525	8,765	1,000	0	240	0	0	47,030
60	Operation & Maintenance of Plant Services	2540	135,400	5,400	9,400	4,080	4,500	0	0	0	158,780
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	67,200	5,400	4,400	70,434	0	150	0	0	147,584
63	Internal Services	2570	0	0	0	0	0	35	0	0	35
64	Total Support Services - Business	2500	236,100	14,325	22,565	75,514	4,500	425	0	0	353,429
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900	0	0	100	0	0	0	0	0	100
73	Total Support Services	2000	650,583	81,156	183,375	94,589	5,559	4,901	0	0	1,020,163
74	COMMUNITY SERVICES (ED)	3000	2,000	500	1,900	7,399	0	0	206,369	0	218,168
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			450			2,000			2,450
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			67,160			67,160
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			475,794			0			475,794
83	Total Payments to Districts and Other Govt Units (In-State)	4100			476,244			69,160			545,404
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						170,000			170,000
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						170,000			170,000
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			476,244			239,160			715,404
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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		2,058,711	297,532	716,604	164,139	142,173	369,461	206,369	0	3,954,989
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,681
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	0	0	34,995	120,500	35,000	0	0	0	190,495
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	0	0	34,995	120,500	35,000	0	0	0	190,495
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	0	0	34,995	120,500	35,000	0	0	0	190,495
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 Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		0	0	34,995	120,500	35,000	0	0	0	190,495
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										783
151											

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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt										
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						29,132			29,132
164	Debt Service Other (Describe & Itemize)	5400				700		0			700
165	Total Debt Service	5000				700		109,320			110,020
166	PROVISION FOR CONTINGENCIES (DS)										
167	Total Direct Disbursements/Expenditures	6000				700		109,320			110,020
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
169											599
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	137,100	3,700	17,450	48,500	67,860	2,450	0	0	277,060
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	137,100	3,700	17,450	48,500	67,860	2,450	0	0	277,060
176	COMMUNITY SERVICES (TR)										
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110						0			0
180	Payments for Special Education Programs	4120						0			0
181	Payments for Adult/Continuing Education Programs	4130						0			0
182	Payments for CTE Programs	4140						0			0
183	Payments for Community College Programs	4170						0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
185	Total Payments to Other Govt Units (In-State)	4100						0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400						0			0
187	Total Payments to Other Districts & Govt Units	4000						0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt										
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)										
201	Total Direct Disbursements/Expenditures	6000	137,100	3,700	17,450	48,500	67,860	2,450	0	0	277,060

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	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		17,075							17,075
207	Pre-K Programs	1125		3,872							3,872
208	Special Education Programs (Functions 1200-1220)	1200		5,250							5,250
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		4,843							4,843
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		500							500
214	Interscholastic Programs	1500		3,825							3,825
215	Summer School Programs	1600		0							0
216	Gifted Programs	1650		0							0
217	Driver's Education Programs	1700		0							0
218	Bilingual Programs	1800		0							0
219	Truant Alternative & Optional Programs	1900		0							0
220	Total Instruction	1000		35,365							35,365
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		9,000							9,000
224	Guidance Services	2120		750							750
225	Health Services	2130		4,500							4,500
226	Psychological Services	2140		0							0
227	Speech Pathology & Audiology Services	2150		0							0
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	Total Support Services - Pupil	2100		14,250							14,250
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		6,060							6,060
232	Educational Media Services	2220		4,125							4,125
233	Assessment & Testing	2230		0							0
234	Total Support Services - Instructional Staff	2200		10,185							10,185
235	Support Services - General Administration										
236	Board of Education Services	2310		175							175
237	Executive Administration Services	2320		5,500							5,500
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		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	Total Support Services - General Administration	2300		5,675							5,675
249	Support Services - School Administration										
250	Office of the Principal Services	2410		645							645
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	Total Support Services - School Administration	2400		645							645
253	Support Services - Business										

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		3,400							3,400
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		19,500							19,500
258	Pupil Transportation Services	2550		18,700							18,700
259	Food Services	2560		9,300							9,300
260	Internal Services	2570		0							0
261	Total Support Services - Business	2500		50,900							50,900
262	Support Services - Central										
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		0							0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900		0							0
270	Total Support Services	2000		81,655							81,655
271	COMMUNITY SERVICES (MR/SS)	3000		0							0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			117,020				0			117,020
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,372)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	6,000	0	0	0	6,000
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	0	0	6,000	0	0	0	6,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100				0		0			0
297	Payment for Special Education Programs	4120				0		0			0
298	Payment for CTE Programs	4140				0		0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190				0		0			0
300	Total Payments to Other Districts & Govt Units	4000				0		0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
302	Total Direct Disbursements/Expenditures		0	0	0	0	6,000	0	0	0	6,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,800)
304											
305	70 WORKING CASH FUND (WC)										

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	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	33,000	0	0	0	0	0	33,000
310	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
311	Insurance Payments (regular or self-insurance)	2364	0	0	25,000	0	0	0	0	0	25,000
312	Risk Management and Claims Services Payments	2365	50,000	0	0	0	0	0	0	0	50,000
313	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
314	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	10,000	0	0	0	0	0	10,000
315	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
316	Legal Service	2369	0	0	2,000	0	0	0	0	0	2,000
317	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
318	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
319	Total Support Services - General Administration	2000	50,000	0	70,000	0	0	0	0	0	120,000
320	DEBT SERVICE (TF)										
321	Debt Service - Interest on Short-Term Debt										
322	Tax Anticipation Warrants	5110						0			0
323	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
324	Other Interest on Short-Term Debt	5150						0			0
325	Total Debt Service	5000						0			0
326	PROVISION FOR CONTINGENCIES (TF)										
327	Total Direct Disbursements/Expenditures		50,000	0	70,000	0	0	0	0	0	120,000
328	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,901)
329											
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530	0	0	1,000	0	0	0	0	0	1,000
335	Operation & Maintenance of Plant Service	2540	0	0	5,000	1,000	0	0	0	0	6,000
336	Total Support Services - Business	2500	0	0	6,000	1,000	0	0	0	0	7,000
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	6,000	1,000	0	0	0	0	7,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	6,000	1,000	0	0	0	0	7,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,265

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	4,001,670	191,278	277,080	11,165	4,481,193
Direct Expenditures	3,954,989	190,495	277,060		4,422,544
Difference	46,681	783	20	11,165	58,649
Estimated Fund Balance - June 30, 2010	815,011	121,344	38,663	141,959	1,116,977

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			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2009-10				
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)		768,330	120,561	38,643	130,794	1,058,328
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	407,359	136,278	41,444	11,165
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	766,366	0	0	766,366
11	STATE SOURCES		3000	1,640,818	55,000	235,636	0
12	FEDERAL SOURCES		4000	1,187,127	0	0	0
13	Total Receipts/Revenues			4,001,670	191,278	277,080	11,165
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	2,001,254			2,001,254
16	SUPPORT SERVICES		2000	1,020,163	190,495	277,060	1,487,718
17	COMMUNITY SERVICES		3000	218,168	0	0	218,168
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	715,404	0	0	715,404
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			3,954,989	190,495	277,060	4,422,544
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			46,681	783	20	11,165
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			815,011	121,344	38,663	141,959

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

	A	B	H	I	J	K	L
1	<i>District Number</i>		ESTIMATED BUDGET FY2010-11				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		815,011	121,344	38,663	141,959	1,116,977
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		815,011	121,344	38,663	141,959	1,116,977

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2011-12				
2							
3							
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)		815,011	121,344	38,663	141,959	1,116,977
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		815,011	121,344	38,663	141,959	1,116,977

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3							
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)		815,011	121,344	38,663	141,959	1,116,977
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		815,011	121,344	38,663	141,959	1,116,977

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	District Number _____		<p style="text-align: center;">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)</p>			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,058,328	1,116,977	1,116,977	1,116,977
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	596,246	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	766,366	0	0	0
11	STATE SOURCES	3000	1,931,454	0	0	0
12	FEDERAL SOURCES	4000	1,187,127	0	0	0
13	Total Receipts/Revenues		4,481,193	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	2,001,254	0	0	0
16	SUPPORT SERVICES	2000	1,487,718	0	0	0
17	COMMUNITY SERVICES	3000	218,168	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	715,404	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,422,544	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		58,649	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		1,116,977	1,116,977	1,116,977	1,116,977

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

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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: 0
RCDT Number: 00-000-0000-00

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	127,299		127,299	133,667		133,667
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	35		35	35		35
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		127,334	0	127,334	133,702	0	133,702
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							5%

Reference Description

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