



**BUDGET SUMMARY**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1</b>		3,505,814	1,331,163	667,038	646,713	12,790	82,256	2,815,705	0	174
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	1000	9,318,325	1,078,000	1,026,000	378,000	407,000	0	145,000	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	601,982	0	0	185,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	358,866	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		10,279,173	1,078,000	1,026,000	563,000	407,000	0	145,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	2,194,500								
<b>Total Receipts/Revenues</b>		12,473,673	1,078,000	1,026,000	563,000	407,000	0	145,000	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	1000	7,322,554				159,245				
<b>SUPPORT SERVICES</b>	2000	2,552,660	1,004,420		750,860	223,630	0		0	0
<b>COMMUNITY SERVICES</b>	3000	189,950	0		0	34,500				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	400,000	0	0	0	0	0			0
<b>DEBT SERVICES</b>	5000	0	0	1,170,504	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements/Expenditures 9</b>		10,465,164	1,004,420	1,170,504	750,860	417,375	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,194,500	0	0	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		12,659,664	1,004,420	1,170,504	750,860	417,375	0	0	0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(185,991)	73,580	(144,504)	(187,860)	(10,375)	0	145,000	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			100,000						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			76,093						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds 8</b>		0	0	176,093	0	0	0	0	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		100,000							
Taxes Pledged to Pay Interest on Capital Leases	8510		76,093							
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds 9</b>		0	176,093	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	(176,093)	176,093	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2015</b>		3,319,823	1,228,650	698,628	458,853	2,415	82,256	2,960,705	0	174

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	7,796,801	300,000		300,000		0		0	0	8,396,801
Employee Benefits	200	826,040	54,500		18,800	417,375	0		0	0	1,316,715
Purchased Services	300	312,980	184,300	0	152,060		0		0	0	649,340
Supplies & Materials	400	604,048	310,900		80,000		0		0	0	994,948
Capital Outlay	500	124,545	152,220		198,000		0		0	0	474,765
Other Objects	600	800,750	2,500	1,170,504	2,000	0	0		0	0	1,975,754
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
<b>Total Expenditures</b>		10,465,164	1,004,420	1,170,504	750,860	417,375	0		0	0	13,808,323

## SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2014 7</b>		3,505,814	1,331,163	667,038	646,713	12,790	82,256	2,815,705	0	174
<b>Total Direct Receipts &amp; Other Sources 8</b>		10,279,173	1,078,000	1,202,093	563,000	407,000	0	145,000	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,279,173	1,078,000	1,202,093	563,000	407,000	0	145,000	0	0
<b>Total Amount Available</b>		13,784,987	2,409,163	1,869,131	1,209,713	419,790	82,256	2,960,705	0	174
<b>Total Direct Disbursements &amp; Other Uses 9</b>		10,465,164	1,180,513	1,170,504	750,860	417,375	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,465,164	1,180,513	1,170,504	750,860	417,375	0	0	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2015 7</b>		3,319,823	1,228,650	698,628	458,853	2,415	82,256	2,960,705	0	174

ESTIMATED RECEIPTS/REVENUES

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies 11	-	8,640,000	934,000	1,026,000	378,000	155,000	0	145,000	0	0
Leasing Purposes Levy 12	1130	0	0							
Special Education Purposes Levy	1140	0	0		0	0	0			
FICA and Medicare Only Levies	1150					252,000				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>Total Ad Valorem Taxes Levied by District</b>		<b>8,640,000</b>	<b>934,000</b>	<b>1,026,000</b>	<b>378,000</b>	<b>407,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes 13	1230	70,000	0	0	0	0	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	25,000								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
<b>Total Tuition</b>		<b>25,000</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					

ESTIMATED RECEIPTS/REVENUES

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
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>										
Interest on Investments	1510	18,000	0	0	0	0	0	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
<b>Total Earnings on Investments</b>		18,000	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
Sales to Pupils - Lunch	1611	98,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	32,000								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690	4,000								
<b>Total Food Service</b>		135,000								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	0	22,000							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	1,000	0							
<b>Total District/School Activity Income</b>		1,000	22,000							
<b>TEXTBOOK Income</b>										
Rentals - Regular Textbooks	1811	85,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize)	1890	0								
<b>Total Textbooks</b>		85,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1910	0	122,000							
Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	40,000	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983			0			0			
Payment from Other Districts	1991	16,000	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	273,325	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	5,000	0	0	0	0	0	0	0	0
<b>Total Other Revenue from Local Sources</b>		344,325	122,000	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>9,318,325</b>	<b>1,078,000</b>	<b>1,026,000</b>	<b>378,000</b>	<b>407,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>0</b>

ESTIMATED RECEIPTS/REVENUES

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
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID</b>										
General State Aid (Section 18-8.05)	3001	324,000	0	0	0	0	0		0	0
General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
<b>Total Unrestricted Grants-In-Aid</b>		<b>324,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	30,000			0					
Special Education - Funding for Children Requiring Sp Ed Services	3105	100,000			0					
Special Education - Personnel	3110	130,000	0		0					
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Summer School	3145	0			0					
Special Education - Other (Describe & Itemize)	3199	0	0		0					
<b>Total Special Education</b>		<b>260,000</b>	<b>0</b>		<b>0</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	0	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other (Describe & Itemize)	3299	0	0			0				
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305	17,322				0				
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
<b>Total Bilingual Education</b>		<b>17,322</b>				<b>0</b>				
State Free Lunch & Breakfast	3360	660								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	0	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500	0	0		55,000	0				
Transportation - Special Education	3510	0	0		130,000	0				
Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>185,000</b>	<b>0</b>				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	0	0		0	0				
Reading Improvement Block Grant	3715	0			0	0				
Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
Continued Reading Improvement Block Grant	3725	0			0	0				
Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

ESTIMATED RECEIPTS/REVENUES

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
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		0							0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
<b>Total Restricted Grants-In-Aid</b>		<b>277,982</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>601,982</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE VI</b>										
Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
Title VI - SEA Projects	4105	0	0		0	0				
Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
<b>Total Title VI</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	53,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	0				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0				0				
Food Service - Other (Describe & Itemize)	4299	0				0				
<b>Total Food Service</b>		<b>53,000</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	51,861	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Comprehensive School Reform	4332	0	0		0	0				
Title I - Reading First	4334	0	0		0	0				
Title I - Even Start	4335	0	0		0	0				
Title I - Reading First SEA Funds	4337	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other (Describe & Itemize)	4399	0	0		0	0				
<b>Total Title I</b>		<b>51,861</b>	<b>0</b>		<b>0</b>	<b>0</b>				



ESTIMATED RECEIPTS/REVENUES

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
<b>TITLE IV</b>										
Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	7,229	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	187,925	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
<b>Total Federal Special Education</b>		<b>195,154</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
CTE - Other (Describe & Itemize)	4799	0	0			0				
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810	0	0			0				
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
ARRA - Title I - Low Income	4851	0	0		0	0				
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Formula	4860	0	0		0	0			0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
ARRA - Child Nutrition Equipment Assistance	4863	0	0							
Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Race to the Top Program	4901	0								
Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
Title III - Immigrant Education Program (IEP)	4905	0			0	0				
Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
Learn & Serve America	4910	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	11,851	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	32,000	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	0		0	0				
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		358,866	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	358,866	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		10,279,173	1,078,000	1,026,000	563,000	407,000	0	145,000	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100	4,612,500	510,000	43,221	296,855	6,000	366,500	0	0	5,835,076
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	1,144,000	78,600	2,800	5,550	1,545	0	0	0	1,232,495
Special Education Programs Pre-K	1225	68,500	8,550	200	1,150	0	0	0	0	78,400
Remedial and Supplemental Programs K-12	1250	15,261	5,800	15,500	2,300	13,000	0	0	0	51,861
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	59,500	750	100	500	0	10,000	0	0	70,850
Summer School Programs	1600	20,000	300	0	1,000	0	0	0	0	21,300
Gifted Programs	1650	15,000	200	0	0	0	0	0	0	15,200
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	3,000	50	4,829	9,493	0	0	0	0	17,372
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
<b>Total Instruction14</b>	<b>1000</b>	<b>5,937,761</b>	<b>604,250</b>	<b>66,650</b>	<b>316,848</b>	<b>20,545</b>	<b>376,500</b>	<b>0</b>	<b>0</b>	<b>7,322,554</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	121,000	16,300	0	1,440	0	0	0	0	138,740
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	80,000	7,690	3,500	3,000	0	0	0	0	94,190
Psychological Services	2140	36,000	0	500	1,545	0	0	0	0	38,045
Speech Pathology & Audiology Services	2150	92,000	8,550	325	1,545	0	0	0	0	102,420
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>329,000</b>	<b>32,540</b>	<b>4,325</b>	<b>7,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,395</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	86,590	1,100	7,615	0	0	0	0	0	95,305
Educational Media Services	2220	339,700	38,500	8,090	58,870	95,000	0	0	0	540,160
Assessment & Testing	2230	0	0	7,000	3,500	0	0	0	0	10,500
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>426,290</b>	<b>39,600</b>	<b>22,705</b>	<b>62,370</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645,965</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310	2,750	0	154,500	8,700	0	13,000	0	0	178,950
Executive Administration Services	2320	248,000	30,000	17,800	5,000	2,500	7,000	0	0	310,300
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>250,750</b>	<b>30,000</b>	<b>172,300</b>	<b>13,700</b>	<b>2,500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>489,250</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	551,000	70,700	28,000	3,000	0	3,000	0	0	655,700
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>551,000</b>	<b>70,700</b>	<b>28,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>655,700</b>

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
<b>Support Services - Business</b>										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	131,000	41,500	17,500	22,100	500	1,250	0	0	213,850
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	11,000	0	1,500	162,000	0	0	0	0	174,500
Internal Services	2570	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>142,000</b>	<b>41,500</b>	<b>19,000</b>	<b>184,100</b>	<b>500</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>388,350</b>
<b>Support Services - Central</b>										
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>1,699,040</b>	<b>214,340</b>	<b>246,330</b>	<b>270,700</b>	<b>98,000</b>	<b>24,250</b>	<b>0</b>	<b>0</b>	<b>2,552,660</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>160,000</b>	<b>7,450</b>	<b>0</b>	<b>16,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,950</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						400,000			400,000
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>400,000</b>			<b>400,000</b>
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other District & Govt Units (Out of State)	4400						0			0
<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>400,000</b>			<b>400,000</b>
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						0			0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
<b>Total Direct Disbursements/Expenditures</b>		7,796,801	826,040	312,980	604,048	124,545	800,750	0	0	10,465,164
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(185,991)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>Support Services - Pupil</b>										
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	300,000	54,500	184,300	310,900	152,220	2,500	0	0	1,004,420
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
<b>Total Support Services - Business</b>	<b>2500</b>	300,000	54,500	184,300	310,900	152,220	2,500	0	0	1,004,420
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	300,000	54,500	184,300	310,900	152,220	2,500	0	0	1,004,420
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments to Other Govt Units (Out of State) 14	4400						0			0
<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (O&amp;M)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
<b>Total Direct Disbursements/Expenditures</b>		300,000	54,500	184,300	310,900	152,220	2,500	0	0	1,004,420
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										73,580
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (DS)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

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
Debt Service - Interest on Long-Term Debt	5200						95,504			95,504
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						1,075,000			1,075,000
Debt Service Other (Describe & Itemize)	5400			0			0			0
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>1,170,504</b>			<b>1,170,504</b>
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>1,170,504</b>			<b>1,170,504</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(144,504)</b>
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>										
<b>Support Services - Pupils</b>										
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	300,000	18,800	152,060	80,000	198,000	2,000	0	0	750,860
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>300,000</b>	<b>18,800</b>	<b>152,060</b>	<b>80,000</b>	<b>198,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>750,860</b>
<b>COMMUNITY SERVICES (TR)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>										
	4400			0			0			0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>DEBT SERVICE (TR)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>										
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
Debt Service - Other (Describe and Itemize)	5400						0			0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>										
<b>Total Direct Disbursements/Expenditures</b>		<b>300,000</b>	<b>18,800</b>	<b>152,060</b>	<b>80,000</b>	<b>198,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>750,860</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(187,860)</b>
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
Regular Program	1100		66,000							66,000
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		85,000							85,000
Special Education Programs Pre-K	1225		4,330							4,330
Remedial and Supplemental Programs K-12	1250		350							350
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		2,700							2,700
Summer School Programs	1600		620							620

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
Gifted Programs	1650		200							200
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		45							45
Truant Alternative & Optional Programs	1900		0							0
<b>Total Instruction</b>	<b>1000</b>		<b>159,245</b>							<b>159,245</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110		1,750							1,750
Guidance Services	2120		0							0
Health Services	2130		1,150							1,150
Psychological Services	2140		525							525
Speech Pathology & Audiology Services	2150		1,325							1,325
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>4,750</b>							<b>4,750</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210		1,195							1,195
Educational Media Services	2220		29,500							29,500
Assessment & Testing	2230		0							0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>30,695</b>							<b>30,695</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310		535							535
Executive Administration Services	2320		14,900							14,900
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
Unemployment Insurance Payments	2363		0							0
Insurance Payments (regular or self-insurance)	2364		0							0
Risk Management and Claims Services Payments	2365		0							0
Judgment and Settlements	2366		0							0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
Reciprocal Insurance Payments	2368		0							0
Legal Service	2369		0							0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,435</b>							<b>15,435</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410		40,000							40,000
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>40,000</b>							<b>40,000</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510		0							0
Fiscal Services	2520		17,000							17,000
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		57,000							57,000
Pupil Transportation Services	2550		57,400							57,400
Food Services	2560		1,350							1,350
Internal Services	2570		0							0
<b>Total Support Services - Business</b>	<b>2500</b>		<b>132,750</b>							<b>132,750</b>

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
<b>Support Services - Central</b>										
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>0</b>							<b>0</b>
<b>Total Support Services</b>	<b>2000</b>		<b>223,630</b>							<b>223,630</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>34,500</b>							<b>34,500</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other (Describe & Itemize)	5150						0			0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>			<b>417,375</b>				<b>0</b>			<b>417,375</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(10,375)</b>

<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments to Other Govt Units (In-State)	4100			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>										
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Judgment and Settlements	2366	0	0	0	0	0	0	0		0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
Legal Service	2369	0	0	0	0	0	0	0		0
Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0



ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0		0
<b>DEBT SERVICE (TF)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (FP&amp;S)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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**Center Cass SD 66      19-022-0660-02**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	10,279,173	1,078,000	563,000	145,000	<b>12,065,173</b>
<b>Direct Expenditures</b>	10,465,164	1,004,420	750,860		<b>12,220,444</b>
<b>Difference</b>	<b>(185,991)</b>	73,580	<b>(187,860)</b>	145,000	<b>(155,271)</b>
<b>Estimated Fund Balance - June 30, 2015</b>	3,319,823	1,228,650	458,853	2,960,705	<b>7,968,031</b>

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

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*

**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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.*

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

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

Center Cass SD 66    19-022-0660-02 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2014-15				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,505,814	1,331,163	646,713	2,815,705	8,299,395
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
LOCAL SOURCES	1000	9,318,325	1,078,000	378,000	145,000	10,919,325
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	601,982	0	185,000	0	786,982
FEDERAL SOURCES	4000	358,866	0	0	0	358,866
<b>Total Receipts/Revenues</b>		10,279,173	1,078,000	563,000	145,000	12,065,173
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
INSTRUCTION	1000	7,322,554				7,322,554
SUPPORT SERVICES	2000	2,552,660	1,004,420	750,860		4,307,940
COMMUNITY SERVICES	3000	189,950	0	0		189,950
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	400,000	0	0		400,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
<b>Total Disbursements/Expenditures</b>		10,465,164	1,004,420	750,860		12,220,444
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(185,991)	73,580	(187,860)	145,000	(155,271)
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	176,093	0	0	176,093
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	(176,093)	0	0	(176,093)
<b>ESTIMATED ENDING FUND BALANCE</b>		3,319,823	1,228,650	458,853	2,960,705	7,968,031

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

Center Cass SD 66    19-022-0660-02 District Number		ESTIMATED BUDGET FY2015-16				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,319,823	1,228,650	458,853	2,960,705	7,968,031
<b>RECEIPTS/REVENUES</b>	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		3,319,823	1,228,650	458,853	2,960,705	7,968,031

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

<b>Center Cass SD 66    19-022-0660-02</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2016-17</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		3,319,823	1,228,650	458,853	2,960,705	7,968,031
<b>RECEIPTS/REVENUES</b>						
	Acct No.					
<b>LOCAL SOURCES</b>	1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	Funct No.					
<b>INSTRUCTION</b>	1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		3,319,823	1,228,650	458,853	2,960,705	7,968,031

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

Center Cass SD 66    19-022-0660-02 <i>District Number</i>		ESTIMATED BUDGET FY2017-18				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,319,823	1,228,650	458,853	2,960,705	7,968,031
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		3,319,823	1,228,650	458,853	2,960,705	7,968,031

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

Center Cass SD 66    19-022-0660-02 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
		FY2014-15	FY2015-16	FY2016-17	FY2017-18
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,299,395	7,968,031	7,968,031	7,968,031
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
LOCAL SOURCES	1000	10,919,325	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	786,982	0	0	0
FEDERAL SOURCES	4000	358,866	0	0	0
<b>Total Receipts/Revenues</b>		12,065,173	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
INSTRUCTION	1000	7,322,554	0	0	0
SUPPORT SERVICES	2000	4,307,940	0	0	0
COMMUNITY SERVICES	3000	189,950	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	400,000	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
<b>Total Disbursements/Expenditures</b>		12,220,444	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(155,271)	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		176,093	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(176,093)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		7,968,031	7,968,031	7,968,031	7,968,031



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2015 through Fiscal Year 2018**

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**Center Cass SD 66**      **19-022-0660-02**

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

[www.isbe.net/sfms/budget/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm)

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

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

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

## 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 FY2015 budgeted expenditures over FY2014 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)
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School District Name: Center Cass SD 66

RCDT Number: 19-022-0660-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	302,275		302,275	310,300		310,300
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		302,275	0	302,275	310,300	0	310,300
<b>9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)</b>							3%



## Reference Description

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- 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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 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 46).
- 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 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)