

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: North Palos School District #117
District RCDT No: 14-016-1170-02

Budget of North Palos School District #117, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of North Palos School District #117, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of September, 2009, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2009 and ending June 30, 2010.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of September, 2009 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		18,864,357	2,742,064	3,440,525	2,170,330	612,753	2,468,194	8,242,661	515,838	466,353	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,635,250	2,998,500	1,820,000	1,207,000	1,012,000	20,000	510,000	313,000	7,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,512,800	25,000	0	725,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,905,558	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		29,053,608	3,023,500	1,820,000	1,932,000	1,012,000	20,000	510,000	313,000	7,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		29,053,608	3,023,500	1,820,000	1,932,000	1,012,000	20,000	510,000	313,000	7,500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	18,588,398				394,043					
14	SUPPORT SERVICES	2000	6,907,745	3,136,816		1,870,547	548,998	3,428,000		380,000	0	
15	COMMUNITY SERVICES	3000	80,653	0		0	500					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,987,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,618,943	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		27,563,796	3,136,816	1,618,943	1,870,547	943,541	3,428,000		380,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,563,796	3,136,816	1,618,943	1,870,547	943,541	3,428,000		380,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,489,812	(113,316)	201,057	61,453	68,459	(3,408,000)	510,000	(67,000)	7,500	
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	1,000,000									
27	Transfer of Working Cash Fund Interest	7120	258,112	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	1,000,000		0						
29	Transfer of Interest	7140	0	258,112	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						1,000,000				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		1,258,112	1,258,112	0	0	0	1,000,000	0	0	0	

BUDGET SUMMARY

	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							1,000,000			
50	Transfer of Working Cash Fund Interest	8120							258,112			
51	Transfer Among Funds	8130	1,000,000									
52	Transfer of Interest ⁶	8140	258,112									
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		1,000,000								
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		1,258,112	1,000,000	0	0	0	0	1,258,112	0	0	
64	Total Other Sources/Uses of Fund		0	258,112	0	0	0	1,000,000	(1,258,112)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		20,354,169	2,886,860	3,641,582	2,231,783	681,212	60,194	7,494,549	448,838	473,853	

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											
70	Salaries	100	16,379,039	604,967		796,093		0		0	0	17,780,099
71	Employee Benefits	200	5,077,728	87,849		237,110	943,541	0		0	0	6,346,228
72	Purchased Services	300	2,597,323	2,133,500	0	451,044		0		380,000	0	5,561,867
73	Supplies & Materials	400	1,691,713	160,500		242,800		0		0	0	2,095,013
74	Capital Outlay	500	886,493	150,000		143,500		3,428,000		0	0	4,607,993
75	Other Objects	600	925,000	0	1,618,943	0	0	0		0	0	2,543,943
76	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
77	Termination Benefits	800	6,500	0		0		0		0	0	6,500
78	Total Expenditures		27,563,796	3,136,816	1,618,943	1,870,547	943,541	3,428,000		380,000	0	38,941,643

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		18,864,357	2,742,064	3,440,525	2,170,330	612,753	2,468,194	8,242,661	515,838	466,353	
4	Total Direct Receipts & Other Sources ⁸		30,311,720	4,281,612	1,820,000	1,932,000	1,012,000	1,020,000	510,000	313,000	7,500	
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		30,311,720	4,281,612	1,820,000	1,932,000	1,012,000	1,020,000	510,000	313,000	7,500	
12	Total Amount Available		49,176,077	7,023,676	5,260,525	4,102,330	1,624,753	3,488,194	8,752,661	828,838	473,853	
13	Total Direct Disbursements & Other Uses ⁹		28,821,908	4,136,816	1,618,943	1,870,547	943,541	3,428,000	1,258,112	380,000	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		28,821,908	4,136,816	1,618,943	1,870,547	943,541	3,428,000	1,258,112	380,000	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		20,354,169	2,886,860	3,641,582	2,231,783	681,212	60,194	7,494,549	448,838	473,853	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
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	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	21,545,000	2,950,000	1,755,000	1,050,000	456,000		310,000	306,000	1,000
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					456,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		21,545,000	2,950,000	1,755,000	1,050,000	912,000		310,000	306,000	1,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	230,000				90,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	275,000								
18	Total Payments in Lieu of Taxes		505,000				90,000				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition										
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				120,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				7,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					127,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	250,500	35,000	65,000	30,000	10,000	20,000	200,000	7,000	6,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		250,500	35,000	65,000	30,000	10,000	20,000	200,000	7,000	6,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	190,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	2,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	250								
74	Other Food Service (Describe & Itemize)	1690	11,000								
75	Total Food Service		203,750								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	20,000								
78	Admissions - Other	1719									
79	Fees	1720	1,000								
80	Book Store Sales	1730	5,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		26,000								
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks										
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	100,000	5,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940		8,500							
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Monies from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
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
107	Other Local Revenues (Describe & Itemize)	1999	5,000								
108	Total Other Revenue from Local Sources		105,000	13,500							
109	Total Receipts/Revenues from Local Sources	1000	22,635,250	2,998,500	1,820,000	1,207,000	1,012,000	20,000	510,000	313,000	7,500
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000									
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,875,000	25,000		200,000					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,875,000	25,000		200,000					
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	120,000								
125	Special Education - Extraordinary	3105	300,000								
126	Special Education - Personnel	3110	400,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	1,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		821,000								
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education										
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	45,000								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		45,000								
145	State Free Lunch & Breakfast	3360	10,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				325,000					
152	Transportation - Special Education	3510				200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation					525,000					
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
158	Early Childhood - Block Grant	3705	550,000								
159	Reading Improvement Block Grant	3715	120,000								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	70,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	21,800								
172	Total Restricted Grants-In-Aid		1,637,800			525,000					
173	Total Receipts/Revenues from State Sources	3000	3,512,800	25,000		725,000					
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045	300,000								
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		300,000								
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V										
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	225,000								
195	Special Milk Program	4215	4,500								
196	School Breakfast Program	4220	15,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		244,500								
201	TITLE I										
202	Title I - Low Income	4300	520,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
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
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		520,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	5,000								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		5,000								
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	28,000								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	720,000								
220	Federal Special Education - IDEA Room & Board	4625	85,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		833,000								
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins										
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850									
230	Title I - Low Income	4851	269,915								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856	25,937								
236	IDEA - Part B - Flow-Through	4857	505,230								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871	5,503								
249	Other ARRA Funds - III	4872	8,973								
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		815,558								
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	21,000								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
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
265	Title II - Teacher Quality	4932	110,000								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,500								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,605,558								
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,905,558								
272	TOTAL DIRECT RECEIPTS/REVENUES		29,053,608	3,023,500	1,820,000	1,932,000	1,012,000	20,000	510,000	313,000	7,500

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	7,706,101	2,529,111	35,750	1,212,008	148,700			6,500	11,638,170
6	Pre-K Programs	1125	455,132	63,011	5,250	31,268					554,661
7	Special Education Programs (Functions 1200 - 1220)	1200	2,687,212	838,003	37,000	110,200	387,994				4,060,409
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K-12	1250	364,027	181,375		15,000	7,200				567,602
10	Remedial and Supplemental Programs Pre-K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500	430,688	47,443	13,200	41,300	10,000				542,631
14	Summer School Programs	1600	163,000	16,303		950					180,253
15	Gifted Programs	1650			3,000	3,500					6,500
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	735,427	259,944	4,750	28,500	500				1,029,121
18	Truant Alternative & Optional Programs	1900	5,000	551	3,500						9,051
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	12,546,587	3,935,741	102,450	1,442,726	554,394			6,500	18,588,398
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	297,218	137,875	5,250	750					441,093
36	Guidance Services	2120									
37	Health Services	2130	176,945	53,836	40,100	3,500	9,000				283,381
38	Psychological Services	2140	386,084	128,555	13,800	6,550	3,645				538,634
39	Speech Pathology & Audiology Services	2150	4,000	908	66,500	3,000	3,704				78,112
40	Other Support Services - Pupils (Describe & Itemize)	2190			9,000	4,500					13,500
41	Total Support Services - Pupil	2100	864,247	321,174	134,650	18,300	16,349				1,354,720
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	517,171	171,204	325,175	60,620	500				1,074,670
44	Educational Media Services	2220	105,967	36,298	2,000	24,550	1,500				170,315
45	Assessment & Testing	2230				1,000					1,000
46	Total Support Services - Instructional Staff	2200	623,138	207,502	327,175	86,170	2,000				1,245,985
47	Support Services - General Administration										
48	Board of Education Services	2310	2,000	11,071	113,500	16,250		45,000			187,821
49	Executive Administration Services	2320	297,081	64,011	87,400	4,500	105,000	15,000			572,992
50	Special Area Administration Services	2330	104,206	46,852	12,600	7,219					170,877
51	Tort Immunity Services	2360 - 2370									
52	Total Support Services - General Administration	2300	403,287	121,934	213,500	27,969	105,000	60,000			931,690
53	Support Services - School Administration										
54	Office of the Principal Services	2410	806,167	231,259	4,000	3,700					1,045,126
55	Other Support Services - School Administration (Describe & Itemize)	2490	48,734	12,279		150					61,163
56	Total Support Services - School Administration	2400	854,901	243,538	4,000	3,850					1,106,289

	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	448,495	113,094	3,600	5,250	5,000				575,439
59	Fiscal Services	2520			40,000	5,000	10,000	10,000			65,000
60	Operation & Maintenance of Plant Services	2540	70,035	20,086	26,920	100					117,141
61	Pupil Transportation Services	2550			3,260						3,260
62	Food Services	2560	101,576	6,841	455,000	20,800	12,500				596,717
63	Internal Services	2570	70,183	13,100	2,000	8,500	3,000				96,783
64	Total Support Services - Business	2500	690,289	153,121	530,780	39,650	30,500	10,000			1,454,340
65	Support Services - Central										
66	Direction of Central Support Services	2610									
67	Planning, Research, Development & Evaluation Services	2620									
68	Information Services	2630	61,000	16,159	5,000	5,000	750				87,909
69	Staff Services	2640			1,000						1,000
70	Data Processing Services	2660	249,418	54,613	109,000	63,500	177,500				654,031
71	Total Support Services - Central	2600	310,418	70,772	115,000	68,500	178,250				742,940
72	Other Support Services (Describe & Itemize)	2900	51,894	18,387	1,500						71,781
73	Total Support Services	2000	3,798,174	1,136,428	1,326,605	244,439	332,099	70,000			6,907,745
74	COMMUNITY SERVICES (ED)	3000	34,278	5,559	36,268	4,548					80,653
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									
78	Payments for Special Education Programs	4120			1,132,000						1,132,000
79	Payments for Adult/Continuing Education Programs	4130									
80	Payments for CTE Programs	4140									
81	Payments for Community College Programs	4170									
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
83	Total Payments to Districts and Other Govt Units (In-State)	4100			1,132,000						1,132,000
84	Payments for Regular Programs - Tuition	4210						5,000			5,000
85	Payments for Special Education Programs - Tuition	4220						850,000			850,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									
87	Payments for CTE Programs - Tuition	4240									
88	Payments for Community College Programs - Tuition	4270									
89	Payments for Other Programs - Tuition	4280									
90	Other Payments to In-State Govt Units	4290									
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						855,000			855,000
92	Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320									
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									
95	Payments for CTE Programs - Transfers	4340									
96	Payments for Community College Program - Transfers	4370									
97	Payments for Other Programs - Transfers	4380									
98	Other Payments to In-State Govt Units - Transfers	4390									
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300									
100	Payments to Other District & Govt Units (Out of State)	4400									
101	Total Payments to Other District & Govt Units	4000			1,132,000			855,000			1,987,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									
105	Tax Anticipation Notes	5120									
106	Corporate Personal Property Repl Tax Ant Notes	5130									
107	State Aid Anticipation Certificates	5140									
108	Other Interest on Short-Term Debt	5150									
109	Total Debt Service - Interest on Short-Term Debt	5100									

	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
110	Debt Service - Interest on Long-Term Debt	5200									
111	Total Debt Service	5000									
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures		16,379,039	5,077,728	2,597,323	1,691,713	886,493	925,000		6,500	27,563,796
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,489,812
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									
120	Support Services - Business										
121	Direction of Business Support Services	2510			10,000						10,000
122	Facilities Acquisition & Construction Services	2530									
123	Operation & Maintenance of Plant Services	2540	604,967	87,849	2,123,500	160,500	150,000				3,126,816
124	Pupil Transportation Services	2550									
125	Food Services	2560									
126	Total Support Services - Business	2500	604,967	87,849	2,133,500	160,500	150,000				3,136,816
127	Other Support Services (Describe & Itemize)	2900									
128	Total Support Services	2000	604,967	87,849	2,133,500	160,500	150,000				3,136,816
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									
133	Payments for CTE Program	4140									
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
135	Total Payments to Other Govt Units (In-State)	4100									
136	Payments to Other Govt Units (Out of State)	4400									
137	Total Payments to Other District and Govt Unit	4000									
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									
141	Tax Anticipation Notes	5120									
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									
143	State Aid Anticipation Certificates	5140									
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145	Total Debt Service - Interest on Short-Term Debt	5100									
146	Debt Service - Interest on Long-Term Debt	5200									
147	Total Debt Service	5000									
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		604,967	87,849	2,133,500	160,500	150,000				3,136,816
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(113,316)
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									
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									
157	Tax Anticipation Notes	5120									
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
159	State Aid Anticipation Certificates	5140									
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
161	Total Debt Service - Interest On Short-Term Debt	5100									
162	Debt Service - Interest on Long-Term Debt	5200						883,943			883,943
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						735,000			735,000
164	Debt Service Other (Describe & Itemize)	5400									
165	Total Debt Service	5000						1,618,943			1,618,943
166	PROVISION FOR CONTINGENCIES (DS)	6000									
167	Total Direct Disbursements/Expenditures							1,618,943			1,618,943
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										201,057
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									
173	Pupil Transportation Services	2550	796,093	237,110	451,044	242,800	143,500				1,870,547
174	Other Support Services (Describe & Itemize)	2900									
175	Total Support Services	2000	796,093	237,110	451,044	242,800	143,500				1,870,547
176	COMMUNITY SERVICES (TR)	3000									
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									
180	Payments for Special Education Programs	4120									
181	Payments for Adult/Continuing Education Programs	4130									
182	Payments for CTE Programs	4140									
183	Payments for Community College Programs	4170									
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
185	Total Payments to Other Govt Units (In-State)	4100									
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									
187	Total Payments to Other Districts & Govt Units	4000									
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									
191	Tax Anticipation Notes	5120									
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
193	State Aid Anticipation Certificates	5140									
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
195	Total Debt Service - Interest On Short-Term Debt	5100									
196	Debt Service - Interest on Long-Term Debt	5200									
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
198	Debt Service - Other (Describe and Itemize)	5400									
199	Total Debt Service	5000									
200	PROVISION FOR CONTINGENCIES (TR)	6000									
201	Total Direct Disbursements/Expenditures		796,093	237,110	451,044	242,800	143,500				1,870,547

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										61,453
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		119,606							119,606
207	Pre-K Programs	1125		34,265							34,265
208	Special Education Programs (Functions 1200-1220)	1200		190,146							190,146
209	Special Education Programs Pre-K	1225									
210	Remedial and Supplemental Programs K-12	1250		5,280							5,280
211	Remedial and Supplemental Programs Pre-K	1275									
212	Adult/Continuing Education Programs	1300									
213	CTE Programs	1400									
214	Interscholastic Programs	1500		11,545							11,545
215	Summer School Programs	1600		4,976							4,976
216	Gifted Programs	1650									
217	Driver's Education Programs	1700									
218	Bilingual Programs	1800		28,152							28,152
219	Truant Alternative & Optional Programs	1900		73							73
220	Total Instruction	1000		394,043							394,043
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		4,310							4,310
224	Guidance Services	2120									
225	Health Services	2130		16,416							16,416
226	Psychological Services	2140		6,857							6,857
227	Speech Pathology & Audiology Services	2150		58							58
228	Other Support Services - Pupils (Describe & Itemize)	2190									
229	Total Support Services - Pupil	2100		27,641							27,641
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		23,785							23,785
232	Educational Media Services	2220		19,986							19,986
233	Assessment & Testing	2230									
234	Total Support Services - Instructional Staff	2200		43,771							43,771
235	Support Services - General Administration										
236	Board of Education Services	2310		371							371
237	Executive Administration Services	2320		17,013							17,013
238	Special Area Administrative Services	2330		16,780							16,780
239	Claims Paid from Self Insurance Fund	2361									
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
241	Unemployment Insurance Payments	2363									
242	Insurance Payments (regular or self-insurance)	2364									
243	Risk Management and Claims Services Payments	2365									
244	Judgment and Settlements	2366									
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
246	Reciprocal Insurance Payments	2368									
247	Legal Service	2369									
248	Total Support Services - General Administration	2300		34,164							34,164
249	Support Services - School Administration										
250	Office of the Principal Services	2410		49,987							49,987
251	Other Support Services - School Administration (Describe & Itemize)	2490		707							707
252	Total Support Services - School Administration	2400		50,694							50,694
253	Support Services - Business										

	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
254	Direction of Business Support Services	2510		63,347							63,347
255	Fiscal Services	2520									
256	Facilities Acquisition & Construction Services	2530									
257	Operation & Maintenance of Plant Service	2540		109,187							109,187
258	Pupil Transportation Services	2550		148,630							148,630
259	Food Services	2560		9,745							9,745
260	Internal Services	2570		11,598							11,598
261	Total Support Services - Business	2500		342,507							342,507
262	Support Services - Central										
263	Direction of Central Support Services	2610									
264	Planning, Research, Development & Evaluation Services	2620									
265	Information Services	2630		11,727							11,727
266	Staff Services	2640									
267	Data Processing Services	2660		28,707							28,707
268	Total Support Services - Central	2600		40,434							40,434
269	Other Support Services (Describe & Itemize)	2900		9,787							9,787
270	Total Support Services	2000		548,998							548,998
271	COMMUNITY SERVICES (MR/SS)	3000		500							500
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									
274	Payments for Vocational Education Programs	4140									
275	Total Payments to Other Districts & Govt Units	4000									
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									
279	Tax Anticipation Notes	5120									
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
281	State Aid Anticipation Certificates	5140									
282	Other (Describe & Itemize)	5150									
283	Total Debt Service	5000									
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
285	Total Direct Disbursements/Expenditures			943,541							943,541
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										68,459
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					3,428,000				3,428,000
292	Other Support Services (Describe & Itemize)	2900									
293	Total Support Services	2000					3,428,000				3,428,000
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									
297	Payment for Special Education Programs	4120									
298	Payment for CTE Programs	4140									
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
300	Total Payments to Other Districts & Govt Units	4000									
301	PROVISION FOR CONTINGENCIES (CP)	6000									
302	Total Direct Disbursements/Expenditures						3,428,000				3,428,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,408,000)
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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

	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									
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
311	Unemployment Insurance Payments	2363			15,000						15,000
312	Insurance Payments (regular or self-insurance)	2364			365,000						365,000
313	Risk Management and Claims Services Payments	2365									
314	Judgment and Settlements	2366									
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
316	Reciprocal Insurance Payments	2368									
317	Legal Service	2369									
318	Property Insurance (Building & Grounds)	2371									
319	Vehicle Insurance (Transportation)	2372									
320	Total Support Services - General Administration	2000			380,000						380,000
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
325	Other Interest or Short-Term Debt	5150									
326	Total Debt Service	5000									
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures				380,000						380,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,000)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									
335	Operation & Maintenance of Plant Service	2540									
336	Total Support Services - Business	2500									
337	Other Support Services (Describe & Itemize)	2900									
338	Total Support Services	2000									
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
341	Total Payments to Other Districts & Govt Units (FPS)	4000									
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									
345	Other Interest on Short-Term Debt	5150									
346	Total Debt Service - Interest on Short-Term Debt	5100									
347	Debt Service - Interest on Long-Term Debt	5200									
348	Total Debt Service	5000									
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
350	Total Direct Disbursements/Expenditures										
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,500

*North Palos School District #117**14-016-1170-02*

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	29,053,608	3,023,500	1,932,000	510,000	34,519,108
Direct Expenditures	27,563,796	3,136,816	1,870,547		32,571,159
Difference	1,489,812	(113,316)	61,453	510,000	1,947,949
Estimated Fund Balance - June 30, 2010	20,354,169	2,886,860	2,231,783	7,494,549	32,967,360

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.

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: North Palos School District #117
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	526,669		526,669	572,992		572,992
2. Special Area Administration Services	2330	159,253		159,253	170,877		170,877
3. Other Support Services - School Administration	2490	57,947		57,947	61,163		61,163
4. Direction of Business Support Services	2510	531,559	60,396	591,955	575,439	10,000	585,439
5. Internal Services	2570	80,782		80,782	96,783		96,783
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,356,210	60,396	1,416,606	1,477,254	10,000	1,487,254
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							5%

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

North Palos School District #117 14-016-1170-02

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Table with 6 columns: Name of Vendor, Product or Service Provided, Net Revenue, Non-Monetary Remuneration, Purpose of Proceeds, Distribution Method and Recipient of Non-Monetary Remunerations Distributed. Contains data for vendors like VanGogh School Photographers, Inc. and Pepsi Cola.