

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

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

District Name: _____
Danville Community Consolidated SD 118

District RCDT No: _____
54-092118024

Budget of _____ Danville Community Consolidated SD 118 _____, County of _____ Vermilion _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2010 _____ and ending _____ June 30, 2011 _____.

WHEREAS the Board of Education of _____ Danville Community Consolidated SD 118 _____,
County of _____ Vermilion _____, 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 _____ 22 _____ day of _____ September _____, 20 _____ 10 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____ September 22 _____, 20 _____ 10 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		12,385,304	3,536,631	305,509	(436,801)	659,622	307,514	1,434,364	1,765,764		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	12,974,164	3,526,140	2,117,264	792,608	2,262,791	26,998	200,927	1,033,243	199,450	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	249,072	0		0	0					
7	STATE SOURCES	3000	29,407,908	0	0	1,696,721	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,971,111	0	0	26,909	0	0	0	0	0	
9	Total Direct Receipts/Revenues		53,602,255	3,526,140	2,117,264	2,516,238	2,262,791	26,998	200,927	1,033,243	199,450	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		53,602,255	3,526,140	2,117,264	2,516,238	2,262,791	26,998	200,927	1,033,243	199,450	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	34,570,229				912,957					
14	SUPPORT SERVICES	2000	17,005,988	2,840,029		3,095,637	1,161,258	200,000		1,411,619	199,450	
15	COMMUNITY SERVICES	3000	335,705	0		0	31,594					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,140,468	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,147,325	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,103,874	686,111	0	0	75,000	0		0	0	
19	Total Direct Disbursements/Expenditures		55,156,264	3,526,140	2,147,325	3,095,637	2,180,809	200,000		1,411,619	199,450	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		55,156,264	3,526,140	2,147,325	3,095,637	2,180,809	200,000		1,411,619	199,450	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,554,009)	0	(30,061)	(579,399)	81,982	(173,002)	200,927	(378,376)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		10,831,295	3,536,631	275,448	(1,016,200)	741,604	134,512	1,635,291	1,387,388	0	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	34,919,626	1,088,629		52,730		0		647,168	0	36,708,153
72	Employee Benefits	200	8,175,662	182,900		9,184	2,105,809	0		109,270	0	10,582,825
73	Purchased Services	300	3,265,031	1,000,000	1,000	2,733,723		0		652,681	75,000	7,727,435
74	Supplies & Materials	400	4,155,818	298,000		300,000		0		2,500	0	4,756,318
75	Capital Outlay	500	467,705	270,000		0		0		0	124,450	862,155
76	Other Objects	600	3,231,592	686,611	2,146,325	0	75,000	0		0	0	6,139,528
77	Non-Capitalized Equipment	700	655,830	0		0		200,000		0	0	855,830
78	Termination Benefits	800	285,000	0		0						285,000
79	Total Expenditures		55,156,264	3,526,140	2,147,325	3,095,637	2,180,809	200,000		1,411,619	199,450	67,917,244

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		17,457,517	3,536,793	305,509	249,190	71,921	649,616	58,324	997,563	1,824,305
4	Total Direct Receipts & Other Sources ⁸		53,602,255	3,526,140	2,117,264	2,516,238	2,262,791	26,998	200,927	1,033,243	199,450
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				330,209					
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	330,209	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		53,602,255	3,526,140	2,117,264	2,846,447	2,262,791	26,998	200,927	1,033,243	199,450
12	Total Amount Available		71,059,772	7,062,933	2,422,773	3,095,637	2,334,712	676,614	259,251	2,030,806	2,023,755
13	Total Direct Disbursements & Other Uses ⁹		55,156,264	3,526,140	2,147,325	3,095,637	2,180,809	200,000	0	1,411,619	199,450
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	70,958						259,251		
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		70,958	0	0	0	0	0	259,251	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		55,227,222	3,526,140	2,147,325	3,095,637	2,180,809	200,000	259,251	1,411,619	199,450
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		15,832,550	3,536,793	275,448	0	153,903	476,614	0	619,187	1,824,305

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	10,758,266	1,977,621	2,114,131	791,049	1,043,789		197,763	1,026,781
6	Leasing Purposes Levy ¹²	1130	197,763							
7	Special Education Purposes Levy	1140	158,210							
8	FICA and Medicare Only Levies	1150					1,078,595			
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		11,114,239	1,977,621	2,114,131	791,049	2,122,384	0	197,763	1,026,781
13	PAYMENTS IN LIEU OF TAXES									
14	Mobile Home Privilege Tax	1210	10,453	277	1,928	744	1,722	0	186	1,085
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes ¹³	1230	856,506	1,530,000			135,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		866,959	1,530,277	1,928	744	136,722	0	186	1,085
19	TUITION									
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	11,000							
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		11,000							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
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								
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								

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
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					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	41,978	9,222	1,205	815	3,685	998	2,978	5,377
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		41,978	9,222	1,205	815	3,685	998	2,978	5,377
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	194,250							
70	Sales to Pupils - Breakfast	1612	26,000							
71	Sales to Pupils - A la Carte	1613	265,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	31,000							
74	Other Food Service (Describe & Itemize)	1690	60,000							
75	Total Food Service		576,250							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	35,000							
78	Admissions - Other	1719								
79	Fees	1720	13,400							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		48,400	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	69,550							
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	6,000							
92	Other (Describe & Itemize)	1890								
93	Total Textbooks		75,550							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		9,000						
96	Contributions and Donations from Private Sources	1920	213,988							
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	350	20						
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970	23,000							
102	Proceeds from Vendors' Contracts	1980						26,000		
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	2,400							

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
107	Other Local Revenues (Describe & Itemize)	1999	50							
108	Total Other Revenue from Local Sources		239,788	9,020	0	0	0	26,000	0	0
109	Total Receipts/Revenues from Local Sources	1000	12,974,164	3,526,140	2,117,264	792,608	2,262,791	26,998	200,927	1,033,243
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	249,072							
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	249,072	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	24,000,000							
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		24,000,000	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	169,802							
125	Special Education - Extraordinary	3105	850,000							
126	Special Education - Personnel	3110	1,007,724							
127	Special Education - Orphanage - Individual	3120	83,038							
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145	22,500							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		2,133,064	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225	173,184							
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		173,184	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	36,255							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		36,255				0			
145	State Free Lunch & Breakfast	3360	123,000							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	43,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				1,079,477				
152	Transportation - Special Education	3510				395,005				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		1,474,482	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695	176,709							

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
158	Early Childhood - Block Grant	3705	2,722,696			222,239					
159	Reading Improvement Block Grant	3715									
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									
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									
172	Total Restricted Grants-In-Aid		5,407,908	0	0	1,696,721	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	29,407,908	0	0	1,696,721	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
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		0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
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.		0	0		0	0	0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
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		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	1,590,000								
195	Special Milk Program	4215	8,500								
196	School Breakfast Program	4220	485,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240	100,000								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		2,183,500				0				
202	TITLE I										
203	Title I - Low Income	4300	3,126,824								
204	Title I - Low Income - Neglected, Private	4305				26,909					
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

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

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
207	Title I - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	Total Title I		3,126,824	0		26,909	0			

ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	176,389							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,186,137							
221	Federal Special Education - IDEA Room & Board	4625								
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		2,362,526	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851	581,383							
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856	63,013							
237	ARRA - IDEA - Part B - Flow-Through	4857	532,021							
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869								
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - XI	4880	1,079,039							
259	Total Stimulus Programs		2,255,456	0	0	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905	13,200							
262	Title III - English Language Acquisition	4909	21,300							
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

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

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
266	Title II - Teacher Quality	4932	570,210							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	280,197							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	33,790							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	124,108							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,971,111	0	0	26,909	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,971,111	0	0	26,909	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		53,602,255	3,526,140	2,117,264	2,516,238	2,262,791	26,998	200,927	1,033,243

ESTIMATED RECEIPTS/REVENUES

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1	(90)
	Fire Prevention & Safety
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271	0
272	0
273	199,450

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	17,169,892	3,919,766	412,971	559,367	304,000		350,000		22,715,996
6	Pre-K Programs	1125	801,971	210,130	70,470	10,661					1,093,232
7	Special Education Programs (Functions 1200 - 1220)	1200	5,164,155	1,346,402	151,940	173,437	21,387				6,857,321
8	Special Education Programs Pre-K	1225	314,810	79,186	4,765	2,058					400,819
9	Remedial and Supplemental Programs K-12	1250	1,319,877	537,230	65,208	131,435			17,450		2,071,200
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300			2,000						2,000
12	CTE Programs	1400	62,880	17,171	18,742	24,263					123,056
13	Interscholastic Programs	1500	458,158	48,367	58,310	37,278		11,100			613,213
14	Summer School Programs	1600	84,154	4,200		300					88,654
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	42,000	4,000	10,000	3,000					59,000
17	Bilingual Programs	1800	60,489	8,060	689	1,182					70,420
18	Truant Alternative & Optional Programs	1900	158,413	31,112	693	100				285,000	475,318
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	25,636,799	6,205,624	795,788	943,081	325,387	11,100	367,450	285,000	34,570,229
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	795,994	187,016	9,139	20,505	1,197				1,013,851
36	Guidance Services	2120	394,672	84,059	500						479,231
37	Health Services	2130	330,882	90,819	179,533	29,591					630,825
38	Psychological Services	2140	300,026	68,004	5,467	28,693	1,197				403,387
39	Speech Pathology & Audiology Services	2150	590,515	143,284	11,758	11,450	1,197				758,204
40	Other Support Services - Pupils (Describe & Itemize)	2190			16,289						16,289
41	Total Support Services - Pupil	2100	2,412,089	573,182	222,686	90,239	3,591	0	0	0	3,301,787
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,271,281	314,570	572,436	66,286		100	13,080		2,237,753
44	Educational Media Services	2220	166,244	36,100		20,560			16,300		239,204
45	Assessment & Testing	2230	7,586		142,241	18,499					168,326
46	Total Support Services - Instructional Staff	2200	1,445,111	350,670	714,677	105,345	0	100	29,380	0	2,645,283
47	Support Services - General Administration										
48	Board of Education Services	2310	138,948	44,509	63,425	7,252		20,000			274,134
49	Executive Administration Services	2320	351,576	50,174	6,000	8,000		1,350			417,100
50	Special Area Administration Services	2330	169,346	32,053	7,474	4,500	4,500				217,873
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	659,870	126,736	76,899	19,752	4,500	21,350	0	0	909,107
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,132,877	426,854				1,000			2,560,731
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,132,877	426,854	0	0	0	1,000	0	0	2,560,731

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	338,409	58,256	22,500	3,000		900			423,065
60	Operation & Maintenance of Plant Services	2540	494,209	93,000	123,400	1,446,500	40,678		9,000		2,206,787
61	Pupil Transportation Services	2550			18,000						18,000
62	Food Services	2560	980,942	223,600	75,391	1,437,352	42,000				2,759,285
63	Internal Services	2570	60,550	6,200	4,000	11,000	30,000				111,750
64	Total Support Services - Business	2500	1,874,110	381,056	243,291	2,897,852	112,678	900	9,000	0	5,518,887
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	38,427	6,200	32,500		3,500				80,627
69	Staff Services	2640	180,523	30,768	8,100	2,250		800			222,441
70	Data Processing Services	2660	306,037	37,200	530,396	41,000	15,000		250,000		1,179,633
71	Total Support Services - Central	2600	524,987	74,168	570,996	43,250	18,500	800	250,000	0	1,482,701
72	Other Support Services (Describe & Itemize)	2900	46,226	6,200	534,566	500					587,492
73	Total Support Services	2000	9,095,270	1,938,866	2,363,115	3,156,938	139,269	24,150	288,380	0	17,005,988
74	COMMUNITY SERVICES (ED)	3000	187,557	31,172	58,128	55,799	3,049				335,705
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			48,000			4,000			52,000
78	Payments for Special Education Programs	4120						978,788			978,788
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						109,680			109,680
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			48,000			1,092,468			1,140,468
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			48,000			1,092,468			1,140,468
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						2,103,874			2,103,874
113	Total Direct Disbursements/Expenditures		34,919,626	8,175,662	3,265,031	4,155,818	467,705	3,231,592	655,830	285,000	55,156,264
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,554,009)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					250,000				250,000
123	Operation & Maintenance of Plant Services	2540	1,088,629	182,900	1,000,000	298,000	20,000	500			2,590,029
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,088,629	182,900	1,000,000	298,000	270,000	500	0	0	2,840,029
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,088,629	182,900	1,000,000	298,000	270,000	500	0	0	2,840,029
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									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100									0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000									0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						686,111			686,111
149	Total Direct Disbursements/Expenditures		1,088,629	182,900	1,000,000	298,000	270,000	686,611	0	0	3,526,140
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						241,325			241,325
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,905,000			1,905,000
164	Debt Service Other (Describe & Itemize)	5400			1,000						1,000
165	Total Debt Service	5000			1,000			2,146,325			2,147,325
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				1,000			2,146,325			2,147,325
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,061)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	52,730	9,184	2,733,723	300,000					3,095,637
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	52,730	9,184	2,733,723	300,000	0	0	0	0	3,095,637
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)										
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures		52,730	9,184	2,733,723	300,000	0	0	0	0	3,095,637
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(579,399)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		183,338							183,338
209	Pre-K Programs	1125		173,372							173,372
210	Special Education Programs (Functions 1200-1220)	1200		399,857							399,857
211	Special Education Programs Pre-K	1225		18,951							18,951
212	Remedial and Supplemental Programs K-12	1250		104,778							104,778
213	Remedial and Supplemental Programs Pre-K	1275									0

	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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		912							912
216	Interscholastic Programs	1500		26,477							26,477
217	Summer School Programs	1600		2,230							2,230
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		335							335
221	Truant Alternative & Optional Programs	1900		2,707							2,707
222	Total Instruction	1000		912,957							912,957
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		31,368							31,368
226	Guidance Services	2120		20,500							20,500
227	Health Services	2130		15,755							15,755
228	Psychological Services	2140		4,220							4,220
229	Speech Pathology & Audiology Services	2150		8,059							8,059
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		79,902							79,902
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		47,432							47,432
234	Educational Media Services	2220		30,988							30,988
235	Assessment & Testing	2230		110							110
236	Total Support Services - Instructional Staff	2200		78,530							78,530
237	Support Services - General Administration										
238	Board of Education Services	2310		2,014							2,014
239	Executive Administration Services	2320		44,000							44,000
240	Special Area Administrative Services	2330		16,901							16,901
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		56,740							56,740
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		119,655							119,655
251	Support Services - School Administration										
252	Office of the Principal Services	2410		214,650							214,650
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		214,650							214,650
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		63,700							63,700
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		316,685							316,685
260	Pupil Transportation Services	2550		750							750
261	Food Services	2560		175,760							175,760
262	Internal Services	2570		13,826							13,826
263	Total Support Services - Business	2500		570,721							570,721

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		3,150							3,150
268	Staff Services	2640		25,000							25,000
269	Data Processing Services	2660		60,400							60,400
270	Total Support Services - Central	2600		88,550							88,550
271	Other Support Services (Describe & Itemize)	2900		9,250							9,250
272	Total Support Services	2000		1,161,258							1,161,258
273	COMMUNITY SERVICES (MR/SS)	3000		31,594							31,594
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						75,000			75,000
287	Total Direct Disbursements/Expenditures			2,105,809				75,000			2,180,809
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,982
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530							200,000		200,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	200,000		200,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	200,000		200,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(173,002)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			320,000						320,000
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364			136,131						136,131
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	647,168	109,270	103,000						859,438
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			93,550	2,500					96,050
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	647,168	109,270	652,681	2,500	0	0	0		1,411,619
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		647,168	109,270	652,681	2,500	0	0	0		1,411,619
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(378,376)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			75,000		124,450				199,450
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	75,000	0	124,450	0	0		199,450
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	75,000	0	124,450	0	0		199,450
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	75,000	0	124,450	0	0		199,450
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
1						
2	Danville Community Consolidated SD 118		54-092118024			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	53,602,255	3,526,140	2,516,238	200,927	59,845,560
6	Direct Expenditures	55,156,264	3,526,140	3,095,637		61,778,041
7	Difference	(1,554,009)		(579,399)	200,927	(1,932,481)
8	Estimated Fund Balance - June 30, 2011	10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017
9	<p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

	A	B	C	D	E	F	G
1	Danville Community Consolidated SD 118 54-092118024		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2010-11				
4			<i>District Number</i>				
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,385,304	3,536,631	(436,801)	1,434,364	16,919,498
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	12,974,164	3,526,140	792,608	200,927	17,493,839
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	249,072	0	0		249,072
11	STATE SOURCES	3000	29,407,908	0	1,696,721	0	31,104,629
12	FEDERAL SOURCES	4000	10,971,111	0	26,909	0	10,998,020
13	Total Receipts/Revenues		53,602,255	3,526,140	2,516,238	200,927	59,845,560
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	34,570,229				34,570,229
16	SUPPORT SERVICES	2000	17,005,988	2,840,029	3,095,637		22,941,654
17	COMMUNITY SERVICES	3000	335,705	0	0		335,705
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,140,468	0	0		1,140,468
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	2,103,874	686,111	0		2,789,985
21	Total Disbursements/Expenditures		55,156,264	3,526,140	3,095,637		61,778,041
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,554,009)	0	(579,399)	200,927	(1,932,481)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Danville Community Consolidated SD 118 54-092118024 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2011-12				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Danville Community Consolidated SD 118 54-092118024 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017

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

	A	B	R	S	T	U	V	
1	Danville Community Consolidated SD 118 54-092118024		ESTIMATED BUDGET FY2013-14					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		10,831,295	3,536,631	(1,016,200)	1,635,291	14,987,017	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Danville Community Consolidated SD 118 54-092118024 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,919,498	14,987,017	14,987,017	14,987,017
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	17,493,839	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	249,072	0	0
11	STATE SOURCES		3000	31,104,629	0	0
12	FEDERAL SOURCES		4000	10,998,020	0	0
13	Total Receipts/Revenues			59,845,560	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	34,570,229	0	0
16	SUPPORT SERVICES		2000	22,941,654	0	0
17	COMMUNITY SERVICES		3000	335,705	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,140,468	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	2,789,985	0	0
21	Total Disbursements/Expenditures			61,778,041	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,932,481)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			14,987,017	14,987,017	14,987,017

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

Danville Community Consolidated SD 118

54-092118024

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

www.isbe.net/sfms/budget/2011/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2011 budgeted expenditures over FY2010 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Danville Community Consolidated SD 118
RCDT Number: 54-092118024

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	413,989.89		413,990	417,100		417,100
2. Special Area Administration Services	2330	215,640.87		215,641	217,873		217,873
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	126,707		126,707	111,750		111,750
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		756,338	0	756,338	746,723	0	746,723
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							-1%

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

Danville Community Consolidated SD 118 54-092118024

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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Otis Sunkmeir (Red Apple)	Food	3,101		Activity Account	
Home Direct Candle	Candles	1,121		Activity Account	
QSP	Magazines	2,968		Activity Account	
Old Fashion Candy Co	Food	1,150		Activity Account	
Club Choice	Food	6,653		Activity Account	
Chip Shoppe	Food	9,158		Activity Account	
Kleinhenn Fund Raising	Food and gifts	3,369		Activity Account	
Interstate Studios	Pictures	2,127		Activity Account	
Lifetouch	Pictures	2,500		Activity Account	
Pepsi	Drinks	3,193		Track	
Red Apple Morley	Food	5,555		Activity Account	
Mike's Candy Stand	Food	4,648		Activity Account	
Great American Opportunity	Food and gifts	6,545		Activity Account	
All American Fundraising	Food and gifts	4,011		Activity Account	
Amateur Sports Promotions	Athletic Calendar Rebate	3,000		Activity Account	
BOE Lincoln	Tournament Rebate	1,200		Activity Account	
GA Preferred	Discount Cards	8,588		Activity Account	
Hayden's	Athletic Apparel	3,063		Activity Account	
HR Imaging	Picture Rebate	2,914		Activity Account	
Krispy Kreme	Food	2,479		Activity Account	
Little Caesar's Pizza	Food	1,372		Activity Account	
Show Me Dough	Food	1,251		Activity Account	
Varsity Gold	Food	2,906		Activity Account	
Yankee Candle	Candles	1,249		Activity Account	

Reference Description

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