

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

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

District Name: _____ Granite City CUSD 9
District RCDT No: _____ 41-057-0090-26

Budget of _____ Granite City CUSD 9 _____, County of _____ Madison _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Granite City CUSD 9 _____,
County of _____ Madison _____, 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 _____ 27th _____ day of _____ September _____, 20 _____ 11 _____,
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, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 27th _____
day of _____ September _____, 20 _____ 11 _____ 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/2012/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
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, 2011 ¹		8,384,178	164,623	393,281	1,064,507	3,257,743		3,055,492	462,628	366,941
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1000	20,876,732	3,551,159	1,555,465	1,550,516	2,148,280	45,000	277,239	1,519,597	269,239
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	58,500	0		0	0				
7	STATE SOURCES	3000	22,410,791	3,350,300	0	2,300,000	0	0	0	0	0
8	FEDERAL SOURCES	4000	6,238,850	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues		49,584,873	6,901,459	1,555,465	3,850,516	2,148,280	45,000	277,239	1,519,597	269,239
10	Receipts/Revenues for "On Behalf" Payments ²	3998									
11	Total Receipts/Revenues		49,584,873	6,901,459	1,555,465	3,850,516	2,148,280	45,000	277,239	1,519,597	269,239
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1000	38,006,100				577,450				
14	SUPPORT SERVICES	2000	14,377,113	6,238,300		3,864,781	1,558,750	5,918,700		1,351,100	425,000
15	COMMUNITY SERVICES	3000	0	0		0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,327,200	0	0	0	0	0			0
17	DEBT SERVICES	5000	0	0	2,347,400	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures		53,710,413	6,238,300	2,347,400	3,864,781	2,136,200	5,918,700		1,351,100	425,000
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		53,710,413	6,238,300	2,347,400	3,864,781	2,136,200	5,918,700		1,351,100	425,000
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,125,540)	663,159	(791,935)	(14,265)	12,080	(5,873,700)	277,239	168,497	(155,761)
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund	7110									
27	Abatement of the Working Cash Fund	7110		8,418,700							
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210							5,918,700		
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			695,000						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			120,000						
43	Transfer to Capital Projects Fund	7800						8,418,700			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds		0	8,418,700	815,000	0	0	8,418,700	5,918,700	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund	8110							8,418,700		
51	Transfer of Working Cash Fund Interest	8120									
52	Transfer Among Funds	8130									
53	Transfer of Interest ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Capital Leases	8410									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
61	Taxes Pledged to Pay Interest on Capital Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		695,000							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		120,000							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		8,418,700							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds		0	9,233,700	0	0	0	0	8,418,700	0	0
80	Total Other Sources/Uses of Fund		0	(815,000)	815,000	0	0	8,418,700	(2,500,000)	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		4,258,638	12,782	416,346	1,050,242	3,269,823	2,545,000	832,731	631,125	211,180
82	SUMMARY OF EXPENDITURES (by Major Object)										
83											
84											
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
85											
86	Object Name										
87	Salaries	100	33,528,850	3,465,950		28,400		0		0	0
88	Employee Benefits	200	9,902,163	554,050		1,600	2,136,200	0		0	0
89	Purchased Services	300	1,564,550	453,000	0	3,408,550		0		1,351,100	0
90	Supplies & Materials	400	2,947,350	1,310,800		426,231		0		0	0
91	Capital Outlay	500	144,200	445,000		0		5,918,700		0	425,000
92	Other Objects	600	5,072,300	0	2,347,400	0	0	0		0	0
93	Non-Capitalized Equipment	700	551,000	9,500		0		0		0	0
94	Termination Benefits	800	0	0		0		0		0	0
95	Total Expenditures		53,710,413	6,238,300	2,347,400	3,864,781	2,136,200	5,918,700		1,351,100	425,000

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
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, 2011 ⁷		8,384,178	164,623	393,281	1,064,507	3,257,743		3,055,492	462,628	366,941
4	Total Direct Receipts & Other Sources ⁸		49,584,873	15,320,159	2,370,465	3,850,516	2,148,280	8,463,700	6,195,939	1,519,597	269,239
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		49,584,873	15,320,159	2,370,465	3,850,516	2,148,280	8,463,700	6,195,939	1,519,597	269,239
12	Total Amount Available		57,969,051	15,484,782	2,763,746	4,915,023	5,406,023	8,463,700	9,251,431	1,982,225	636,180
13	Total Direct Disbursements & Other Uses ⁹		53,710,413	15,472,000	2,347,400	3,864,781	2,136,200	5,918,700	8,418,700	1,351,100	425,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		53,710,413	15,472,000	2,347,400	3,864,781	2,136,200	5,918,700	8,418,700	1,351,100	425,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		4,258,638	12,782	416,346	1,050,242	3,269,823	2,545,000	832,731	631,125	211,180

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	-	13,483,880	2,643,898	1,544,565	1,057,559	800,043		264,389	1,500,147	264,389
6	Leasing Purposes Levy ¹²	1130	264,389								
7	Special Education Purposes Levy	1140	211,511								
8	FICA and Medicare Only Levies	1150					465,326				
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		13,959,780	2,643,898	1,544,565	1,057,559	1,265,369	0	264,389	1,500,147	264,389
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	25,800	4,900	2,850	1,950	2,500		450	2,600	450
15	Payments from Local Housing Authority	1220	18,200	3,450		1,350	1,800		350	1,800	350
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,222,552	770,861		441,607	847,561				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	400	50	50	50	50		50	50	50
18	Total Payments in Lieu of Taxes		5,266,952	779,261	2,900	444,957	851,911	0	850	4,450	850
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	41,000								
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	322,000								
34	Special Education Tuition from Other Sources (In State)	1343	500								
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		363,500								
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				19,500					
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	(In 1441									

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442				13,000					
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					32,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	90,000	8,000	8,000	10,500	23,000	45,000	10,000	5,000	2,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		90,000	8,000	8,000	10,500	23,000	45,000	10,000	5,000	2,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	423,000								
70	Sales to Pupils - Breakfast	1612	128,000								
71	Sales to Pupils - A la Carte	1613	110,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	79,000								
73	Sales to Adults	1620	22,000								
74	Other Food Service (Describe & Itemize)	1690	15,000								
75	Total Food Service		777,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719									
79	Fees	1720	10,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000								
82	Total District/School Activity Income		50,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	81,000								
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	6,000								
93	Total Textbooks		87,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		45,000							
96	Contributions and Donations from Private Sources	1920	2,500	10,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	55,000	10,000		4,000	5,500		1,000	5,000	1,000
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	150,000								
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	75,000	55,000		1,000	2,500		1,000	5,000	1,000
108	Total Other Revenue from Local Sources		282,500	120,000	0	5,000	8,000	0	2,000	10,000	2,000
109	Total Receipts/Revenues from Local Sources	1000	20,876,732	3,551,159	1,555,465	1,550,516	2,148,280	45,000	277,239	1,519,597	269,239

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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100	5,500								
112	Flow-Through Revenue from Federal Sources	2200	53,000								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	58,500	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	16,077,473	3,350,300							
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		16,077,473	3,350,300	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,700,000								
125	Special Education - Extraordinary	3105	1,450,000								
126	Special Education - Personnel	3110	1,187,050								
127	Special Education - Orphanage - Individual	3120	220,000								
128	Special Education - Orphanage - Summer	3130	10,000								
129	Special Education - Summer School	3145	50,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		4,617,050	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	65,000								
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		65,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		25,000				0				
145	State Free Lunch & Breakfast	3360	82,000								
146	School Breakfast Initiative	3365	500								
147	Driver Education	3370	65,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				800,000					
152	Transportation - Special Education	3510				1,500,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,300,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	105,000								
158	Early Childhood - Block Grant	3705	1,110,768								
159	Reading Improvement Block Grant	3715	220,000								
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									

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	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775	29,000									
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	14,000									
172	Total Restricted Grants-In-Aid		6,333,318	0	0	2,300,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	22,410,791	3,350,300	0	2,300,000	0	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	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			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	1,440,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	395,000									
197	Summer Food Service Admin/Program	4225	18,500									
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		1,853,500				0					
202	TITLE I											
203	Title I - Low Income	4300	1,620,500									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
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		1,620,500	0		0	0					

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
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	74,000								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,160,000								
221	Federal Special Education - IDEA Room & Board	4625	12,500								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,246,500	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	1,350								
227	CTE - Other (Describe & Itemize)	4799	80,000								
228	Total CTE - Perkins		81,350	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851	100,000								
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	5,000								
237	ARRA - IDEA - Part B - Flow-Through	4857	50,000								
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									
259	Total Stimulus Programs		155,000	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	712,000								
267	Federal Charter Schools	4960									

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
268	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	480,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	15,000								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,238,850	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,238,850	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		49,584,873	6,901,459	1,555,465	3,850,516	2,148,280	45,000	277,239	1,519,597	269,239

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	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	16,372,200	5,049,700	24,500	450,000	5,000	2,500			21,903,900
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	4,844,900	1,597,000	200,000	166,000	5,000		50,000		6,862,900
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,007,800	539,900	10,000	35,000	15,500	500			1,608,700
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	832,300	242,550	18,000	180,000	80,000	1,800	5,000		1,359,650
13	Interscholastic Programs	1500	1,119,750	232,750	145,000	152,000	2,000	26,500	1,000		1,679,000
14	Summer School Programs	1600	41,000	4,900		2,800		150			48,850
15	Gifted Programs	1650	75,350	22,200	1,800	1,000					100,350
16	Driver's Education Programs	1700	167,200	54,800	1,250	250					223,500
17	Bilingual Programs	1800	100,950	42,150							143,100
18	Truant Alternative & Optional Programs	1900	62,900	19,750	3,500			762,000			848,150
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						3,200,000			3,200,000
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						28,000			28,000
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	24,624,350	7,805,700	404,050	987,050	107,500	4,021,450	56,000	0	38,006,100
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	421,600	146,600	500	2,100					570,800
36	Guidance Services	2120	337,500	94,563	1,000	1,000					434,063
37	Health Services	2130	403,950	120,500	51,000	23,000		1,000			599,450
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	570,200	147,600	100	6,000	500				724,400
40	Other Support Services - Pupils (Describe & Itemize)	2190	194,500	1,250	17,900		1,200				214,850
41	Total Support Services - Pupil	2100	1,927,750	510,513	70,500	32,100	1,700	1,000	0	0	2,543,563
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	254,200	167,800	130,000	10,500		750			563,250
44	Educational Media Services	2220	113,700	20,450	140,000	45,200					319,350
45	Assessment & Testing	2230				6,500					6,500
46	Total Support Services - Instructional Staff	2200	367,900	188,250	270,000	62,200	0	750	0	0	889,100
47	Support Services - General Administration										
48	Board of Education Services	2310	81,600	17,000	44,500	8,600		18,500			170,200
49	Executive Administration Services	2320	236,850	35,800	13,500	4,900		500			291,550
50	Special Area Administration Services	2330	375,800	103,000	100	1,500		100			480,500
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	694,250	155,800	58,100	15,000	0	19,100	0	0	942,250
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,658,800	555,700	35,000	7,000		1,500			3,258,000
55	Other Support Services - School Administration (Describe & Itemize)	2490	44,500	8,100							52,600
56	Total Support Services - School Administration	2400	2,703,300	563,800	35,000	7,000	0	1,500	0	0	3,310,600

	A	B	C	D	E	F	G	H	I	J	K
			(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
57	Support Services - Business										
58	Direction of Business Support Services	2510	142,000	24,300	1,600						167,900
59	Fiscal Services	2520	186,600	36,350	52,000	38,500		2,000			315,450
60	Operation & Maintenance of Plant Services	2540	300,000	51,900	142,500	246,500					740,900
61	Pupil Transportation Services	2550									0
62	Food Services	2560	1,737,650	406,200	5,100	1,125,000	10,000	5,000			3,288,950
63	Internal Services	2570	175,850	34,700							210,550
64	Total Support Services - Business	2500	2,542,100	553,450	201,200	1,410,000	10,000	7,000	0	0	4,723,750
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640	296,200	55,200	10,000	12,000					373,400
70	Data Processing Services	2660	373,000	69,450	210,000	422,000	25,000		495,000		1,594,450
71	Total Support Services - Central	2600	669,200	124,650	220,000	434,000	25,000	0	495,000	0	1,967,850
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	8,904,500	2,096,463	854,800	1,960,300	36,700	29,350	495,000	0	14,377,113
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			1,500			30,000			31,500
78	Payments for Special Education Programs	4120			301,000			990,000			1,291,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						1,500			1,500
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			3,200						3,200
83	Total Payments to Districts and Other Govt Units (In-State)	4100			305,700			1,021,500			1,327,200
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			305,700			1,021,500			1,327,200
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

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	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									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		33,528,850	9,902,163	1,564,550	2,947,350	144,200	5,072,300	551,000	0	53,710,413
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,125,540)
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	54,950	6,300							61,250
122	Facilities Acquisition & Construction Services	2530			101,000		160,000				261,000
123	Operation & Maintenance of Plant Services	2540	3,411,000	547,750	352,000	1,310,800	285,000		9,500		5,916,050
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,465,950	554,050	453,000	1,310,800	445,000	0	9,500	0	6,238,300
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,465,950	554,050	453,000	1,310,800	445,000	0	9,500	0	6,238,300
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
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		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
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			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		3,465,950	554,050	453,000	1,310,800	445,000	0	9,500	0	6,238,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										663,159
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			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						195,700			195,700
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,151,700			2,151,700
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,347,400			2,347,400
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,347,400			2,347,400
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(791,935)
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	28,400	1,600	3,402,550	426,231					3,858,781
176	Other Support Services (Describe & Itemize)	2900			6,000						6,000
177	Total Support Services	2000	28,400	1,600	3,408,550	426,231	0	0	0	0	3,864,781
178	COMMUNITY SERVICES (TR)	3000									0
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)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
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	5200									0
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)	6000									0
203	Total Direct Disbursements/Expenditures		28,400	1,600	3,408,550	426,231	0	0	0	0	3,864,781
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,265)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		254,500							254,500
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		238,700							238,700
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		17,350							17,350
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

	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
215	CTE Programs	1400		11,800							11,800
216	Interscholastic Programs	1500		35,550							35,550
217	Summer School Programs	1600		800							800
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,450							2,450
220	Bilingual Programs	1800		4,050							4,050
221	Truant Alternative & Optional Programs	1900		12,250							12,250
222	Total Instruction	1000		577,450							577,450
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		13,850							13,850
226	Guidance Services	2120		28,800							28,800
227	Health Services	2130		81,050							81,050
228	Psychological Services	2140		4,350							4,350
229	Speech Pathology & Audiology Services	2150		8,300							8,300
230	Other Support Services - Pupils (Describe & Itemize)	2190		16,050							16,050
231	Total Support Services - Pupil	2100		152,400							152,400
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		14,800							14,800
234	Educational Media Services	2220		7,200							7,200
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		22,000							22,000
237	Support Services - General Administration										
238	Board of Education Services	2310		15,150							15,150
239	Executive Administration Services	2320		14,000							14,000
240	Special Area Administrative Services	2330		52,450							52,450
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									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		81,600							81,600
251	Support Services - School Administration										
252	Office of the Principal Services	2410		157,700							157,700
253	Other Support Services - School Administration (Describe & Itemize)	2490		400							400
254	Total Support Services - School Administration	2400		158,100							158,100
255	Support Services - Business										
256	Direction of Business Support Services	2510		12,250							12,250
257	Fiscal Services	2520		34,300							34,300
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		667,600							667,600
260	Pupil Transportation Services	2550		3,900							3,900
261	Food Services	2560		314,500							314,500
262	Internal Services	2570		32,450							32,450
263	Total Support Services - Business	2500		1,065,000							1,065,000

	A	B	C	D	E	F	G	H	I	J	K
			(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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		28,900							28,900
269	Data Processing Services	2660		50,750							50,750
270	Total Support Services - Central	2600		79,650							79,650
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,558,750							1,558,750
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
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)										0
279	Debt Service - Interest on Short-Term Debt										0
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									0
287	Total Direct Disbursements/Expenditures			2,136,200				0			2,136,200
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,080
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530					5,918,700				5,918,700
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	5,918,700	0	0		5,918,700
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
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	5,918,700	0	0		5,918,700
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,873,700)
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			701,750						701,750
313	Unemployment Insurance Payments	2363			92,450						92,450
314	Insurance Payments (regular or self-insurance)	2364			194,500						194,500
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			193,300						193,300
320	Property Insurance (Building & Grounds)	2371			117,950						117,950
321	Vehicle Insurance (Transportation)	2372			51,150						51,150
322	Total Support Services - General Administration	2000	0	0	1,351,100	0	0	0	0		1,351,100
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		0	0	1,351,100	0	0	0	0		1,351,100
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										168,497
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530					425,000				425,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	425,000	0	0		425,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	425,000	0	0		425,000
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 (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	425,000	0	0		425,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(155,761)

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	Granite City CUSD 9 41057009026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	49,584,873	6,901,459	3,850,516	277,239	60,614,087
6	Direct Expenditures	53,710,413	6,238,300	3,864,781		63,813,494
7	Difference	(4,125,540)	663,159	(14,265)	277,239	(3,199,407)
8	Estimated Fund Balance - June 30, 2012	4,258,638	12,782	1,050,242	832,731	6,154,393
9	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)					
10						
11						
12	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i>					
13	Note: <i>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.</i>					
14	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Granite City CUSD 9 41057009026		FY2011-12				
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)		8,384,178	164,623	1,064,507	3,055,492	12,668,800
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	20,876,732	3,551,159	1,550,516	277,239
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	58,500	0	0	58,500
11	STATE SOURCES		3000	22,410,791	3,350,300	2,300,000	0
12	FEDERAL SOURCES		4000	6,238,850	0	0	0
13	Total Receipts/Revenues			49,584,873	6,901,459	3,850,516	277,239
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	38,006,100			38,006,100
16	SUPPORT SERVICES		2000	14,377,113	6,238,300	3,864,781	24,480,194
17	COMMUNITY SERVICES		3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,327,200	0	0	1,327,200
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			53,710,413	6,238,300	3,864,781	63,813,494
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(4,125,540)	663,159	(14,265)	277,239
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	8,418,700	0	5,918,700
25	OTHER USES OF FUNDS (8000)			0	9,233,700	0	8,418,700
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(815,000)	0	(2,500,000)
27	ESTIMATED ENDING FUND BALANCE			4,258,638	12,782	1,050,242	832,731
							6,154,393

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Granite City CUSD 9 41057009026 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2012-13				
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)		4,258,638	12,782	1,050,242	832,731	6,154,393
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,896,732	3,631,159	1,565,516	277,239
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	58,500	1,400,000		1,458,500
11	STATE SOURCES		3000	23,410,791		2,300,000	25,710,791
12	FEDERAL SOURCES		4000	6,338,850			6,338,850
13	Total Receipts/Revenues			51,704,873	5,031,159	3,865,516	277,239
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	36,506,100			36,506,100
16	SUPPORT SERVICES		2000	13,777,113	4,191,000	3,864,781	21,832,894
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,327,200			1,327,200
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures			51,610,413	4,191,000	3,864,781	59,666,194
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			94,460	840,159	735	277,239
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)				815,000		815,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(815,000)	0	(815,000)
27	ESTIMATED ENDING FUND BALANCE			4,353,098	37,941	1,050,977	1,109,970

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Granite City CUSD 9 41057009026 <i>District Number</i>		ESTIMATED BUDGET FY2013-14				
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)		4,353,098	37,941	1,050,977	1,109,970	6,551,986
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,896,732	3,631,159	1,565,516	277,239
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	58,500	1,400,000		1,458,500
11	STATE SOURCES		3000	23,410,791		2,300,000	25,710,791
12	FEDERAL SOURCES		4000	6,338,850			6,338,850
13	Total Receipts/Revenues			51,704,873	5,031,159	3,865,516	277,239
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	36,506,100			36,506,100
16	SUPPORT SERVICES		2000	13,777,113	4,191,000	3,864,781	21,832,894
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,327,200			1,327,200
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures			51,610,413	4,191,000	3,864,781	59,666,194
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			94,460	840,159	735	277,239
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)				815,000		815,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	(815,000)	0
27	ESTIMATED ENDING FUND BALANCE			4,447,558	878,100	236,712	1,387,209

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Granite City CUSD 9 41057009026 <i>District Number</i>		ESTIMATED BUDGET FY2014-15				
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)		4,447,558	878,100	236,712	1,387,209	6,949,579
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,896,732	3,631,159	1,565,516	277,239
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	58,500	1,400,000		1,458,500
11	STATE SOURCES		3000	23,410,791		2,300,000	25,710,791
12	FEDERAL SOURCES		4000	6,338,850			6,338,850
13	Total Receipts/Revenues			51,704,873	5,031,159	3,865,516	277,239
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	36,506,100			36,506,100
16	SUPPORT SERVICES		2000	13,777,113	4,191,000	3,864,781	21,832,894
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,327,200			1,327,200
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures			51,610,413	4,191,000	3,864,781	59,666,194
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			94,460	840,159	735	277,239
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)				815,000		815,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(815,000)	0	(815,000)
27	ESTIMATED ENDING FUND BALANCE			4,542,018	903,259	237,447	1,664,448

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Granite City CUSD 9 41057009026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: 09/27/11</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,668,800	6,154,393	6,551,986	6,949,579
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	26,255,646	27,370,646	27,370,646
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	58,500	1,458,500	1,458,500
11	STATE SOURCES		3000	28,061,091	25,710,791	25,710,791
12	FEDERAL SOURCES		4000	6,238,850	6,338,850	6,338,850
13	Total Receipts/Revenues			60,614,087	60,878,787	60,878,787
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	38,006,100	36,506,100	36,506,100
16	SUPPORT SERVICES		2000	24,480,194	21,832,894	21,832,894
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,327,200	1,327,200	1,327,200
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			63,813,494	59,666,194	59,666,194
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,199,407)	1,212,593	1,212,593
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			14,337,400	0	0
25	OTHER USES OF FUNDS (8000)			17,652,400	815,000	815,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			(3,315,000)	(815,000)	(815,000)
27	ESTIMATED ENDING FUND BALANCE			6,154,393	6,551,986	6,949,579

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

Granite City CUSD 9 41057009026

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/2012/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:

- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 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: Granite City CUSD 9
RCDT Number: 41-057-0090-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	281,763		281,763	291,550		291,550
2. Special Area Administration Services	2330	460,179		460,179	480,500		480,500
3. Other Support Services - School Administration	2490	50,038		50,038	52,600		52,600
4. Direction of Business Support Services	2510	160,446	59,047	219,493	167,900	61,250	229,150
5. Internal Services	2570	202,144		202,144	210,550		210,550
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,154,570	59,047	1,213,617	1,203,100	61,250	1,264,350
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							4%

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)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	CHECK ERROR
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing