ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

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

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

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

District Name: Lemont Township High School District 210
District RCDT No: 14-016-2100-17

Budget of Lemont Township High School District 210, *County of* Cook/DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2009 *and ending* June 30, 2010.

WHEREAS the Board of Education of Lemont Township High School District 210,
County of Cook/DuPage, *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 14 *day of* September, 20 09, *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14th *day of* September, *20* 09 *by a roll call vote of* _____ *Yeas, and* _____ *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*[See page 29 for references]*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE July 1, 2009** [1]		8,534,162	3,382,224	3,607,821	313,681	401,073	0	4,966,108	1,758,376	0	
4	**RECEIPTS/REVENUES**											
5	**LOCAL SOURCES**	**1000**	15,290,656	2,026,832	3,993,141	468,534	594,775	0	86,184	30,516	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	278,120	0		0	0					
7	**STATE SOURCES**	**3000**	861,946	6,125	0	545,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	462,481	53,604	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues**		16,893,203	2,086,561	3,993,141	1,013,534	594,775	0	86,184	30,516	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	1,925,108									
11	**Total Receipts/Revenues**		18,818,311	2,086,561	3,993,141	1,013,534	594,775	0	86,184	30,516	0	
12	**DISBURSEMENTS/EXPENDITURES**											
13	**INSTRUCTION**	**1000**	12,281,752				180,585					
14	**SUPPORT SERVICES**	**2000**	4,218,959	2,038,615		1,209,024	308,335	0		329,801	0	
15	**COMMUNITY SERVICES**	**3000**	4,894	0		0	22					
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	645,000	0	0	0	0	0			0	
17	**DEBT SERVICES**	**5000**	0	0	3,552,463	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures**		17,150,605	2,038,615	3,552,463	1,209,024	488,942	0		329,801	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	1,925,108	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		19,075,713	2,038,615	3,552,463	1,209,024	488,942	0		329,801	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(257,402)	47,946	440,678	(195,490)	105,833	0	86,184	(299,285)	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										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3] Proceeds to Debt Service Fund	7170										
33	**SALE OF BONDS (7200)**											
34	Principal on Bonds Sold [4]	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets [5]	7300		2,000								
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	**Total Other Sources of Funds**		0	2,000	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*[See page 29 for references]*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
46	**OTHER USES OF FUNDS (8000)**											
48	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest [6]	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond [3] and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	**Total Other Uses of Funds**		0	0	0	0	0	0	0	0	0	
64	**Total Other Sources/Uses of Fund**		0	2,000	0	0	0	0	0	0	0	
65	**ESTIMATED ENDING FUND BALANCE June 30, 2010**		8,276,760	3,432,170	4,048,499	118,191	506,906	0	5,052,292	1,459,091	0	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
70	**Object Name**											
71	Salaries	100	10,517,443	949,263		0		0		59,801	0	11,526,507
72	Employee Benefits	200	2,928,635	127,036		0	488,942	0		0	0	3,544,613
73	Purchased Services	300	980,724	180,600	0	1,174,024		0		270,000	0	2,605,348
74	Supplies & Materials	400	1,256,241	616,978		35,000		0		0	0	1,908,219
75	Capital Outlay	500	68,200	89,193		0		0		0	0	157,393
76	Other Objects	600	1,254,597	0	3,552,463	0	0	0		0	0	4,807,060
77	Non-Capitalized Equipment	700	144,765	75,545		0		0		0	0	220,310
78	Termination Benefits	800	0	0		0		0		0	0	0
79	**Total Expenditures**		17,150,605	2,038,615	3,552,463	1,209,024	488,942	0		329,801	0	24,769,450

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**BEGINNING CASH BALANCE ON HAND July 1, 2009** [7]		8,534,162	3,382,224	3,607,821	313,681	401,073	0	4,966,108	1,758,376	0	
4	**Total Direct Receipts & Other Sources** [8]		16,893,203	2,088,561	3,993,141	1,013,534	594,775	0	86,184	30,516	0	
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**		16,893,203	2,088,561	3,993,141	1,013,534	594,775	0	86,184	30,516	0	
12	**Total Amount Available**		25,427,365	5,470,785	7,600,962	1,327,215	995,848	0	5,052,292	1,788,892	0	
13	**Total Direct Disbursements & Other Uses** [9]		17,150,605	2,038,615	3,552,463	1,209,024	488,942	0	0	329,801	0	
14	**OTHER DISBURSEMENTS**											
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0	
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		17,150,605	2,038,615	3,552,463	1,209,024	488,942	0	0	329,801	0	
21	**ENDING CASH BALANCE ON HAND June 30, 2010** [7]		8,276,760	3,432,170	4,048,499	118,191	506,906	0	5,052,292	1,459,091	0	

ESTIMATED RECEIPTS/REVENUES

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	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]	-	13,323,010	1,791,499	3,929,716	453,090	317,056				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	195,688								
8	FICA and Medicare Only Levies	1150					254,537				
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**		13,518,698	1,791,499	3,929,716	453,090	571,593	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	305,984				16,105				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	90,000								
18	**Total Payments in Lieu of Taxes**		395,984	0	0	0	16,105	0	0	0	0
19	**TUITION** [14]										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

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	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									
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**					10,000					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	151,540	59,333	63,425	5,444	7,077		86,184	30,516	
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		151,540	59,333	63,425	5,444	7,077	0	86,184	30,516	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	107,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	375,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	36,000								
74	Other Food Service (Describe & Itemize)	1690	7,500								
75	**Total Food Service**		526,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	20,100								
78	Admissions - Other	1719									
79	Fees	1720	417,127								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		437,227	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	187,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		187,500								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		135,000							
96	Contributions and Donations from Private Sources	1920	43,707	5,000							
97	Impact Fees from Municipal or County Governments	1930		36,000							
98	Services Provided Other Districts	1940	15,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	10,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	5,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	**Total Other Revenue from Local Sources**		73,707	176,000	0	0	0	0	0	0	0
109	**Total Receipts/Revenues from Local Sources**	**1000**	15,290,656	2,026,832	3,993,141	468,534	594,775	0	86,184	30,516	0

ESTIMATED RECEIPTS/REVENUES

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	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**
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	278,120								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	278,120	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	519,647								
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**		519,647	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	18,000								
125	Special Education - Extraordinary	3105	137,000								
126	Special Education - Personnel	3110	115,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	1,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		271,000	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	21,774								
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**		21,774	0			0				
141	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		0				0				
145	State Free Lunch & Breakfast	3360	400								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	42,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular/Vocational	3500				20,000					
152	Transportation - Special Education	3510				525,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		545,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
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									

	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
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	6,125	6,125							
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815	1,000								
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**		342,299	6,125	0	545,000	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	**3000**	861,946	6,125	0	545,000	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	200,000								
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.**		200,000	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	16,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	**Total Food Service**		16,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	24,834								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	**Total Title I**		24,834	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	**TITLE IV**										
212	Title IV - Safe & Drug Free Schools - Formula	4400	3,064								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	**Total Title IV**		3,064	0		0	0				
216	**FEDERAL - SPECIAL EDUCATION**										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	**Total Federal Special Education**		0	0		0	0				
224	**CTE - PERKINS**										
225	CTE - Perkins-Title IIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	**Total CTE - Perkins**		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	70,223								
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	67,906	53,604							
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	28,089								
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	**Total Stimulus Programs**		166,218	53,604	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	18,865								
266	Federal Charter Schools	4960									

ESTIMATED RECEIPTS/REVENUES

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	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**
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,500								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		262,481	53,604	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	462,481	53,604	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES**		16,893,203	2,086,561	3,993,141	1,013,534	594,775	0	86,184	30,516	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	6,043,912	1,745,078	314,870	463,922	23,600	57,726	48,315		8,697,423
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	769,805	213,514	50,296	89,964			26,250		1,149,829
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	611,071	155,212	690	39,648			10,000		816,621
13	Interscholastic Programs	1500	625,064	94,711	118,850	47,800	5,000	69,790	12,000		973,215
14	Summer School Programs	1600		72							72
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	161,386	34,356	10,700	9,650	15,000	3,500			234,592
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
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						400,000			400,000
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						10,000			10,000
32	**Total Instruction**[14]	**1000**	8,211,238	2,242,943	495,406	650,984	43,600	541,016	96,565	0	12,281,752
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110	370,154	84,170	800	500					455,624
36	Guidance Services	2120	429,902	77,948	1,362	5,500		1,500	1,000		517,212
37	Health Services	2130	50,012	12,801	418	1,000		150			64,381
38	Psychological Services	2140	72,342	9,642	3,800	1,250					87,034
39	Speech Pathology & Audiology Services	2150	49,322	19,718		800					69,840
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	**Total Support Services - Pupil**	**2100**	971,732	204,279	6,380	9,050	0	1,650	1,000	0	1,194,091
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	15,000	1,841	51,587	3,860		4,045			76,333
44	Educational Media Services	2220	73,032	36,707	14,645	39,043	8,000	200	22,400		194,027
45	Assessment & Testing	2230			500	6,808					7,308
46	**Total Support Services - Instructional Staff**	**2200**	88,032	38,548	66,732	49,711	8,000	4,245	22,400	0	277,668
47	**Support Services - General Administration**										
48	Board of Education Services	2310	1,200		161,000	21,000		13,000			196,200
49	Executive Administration Services	2320	286,504	64,575	32,200	21,000		5,000	5,000		414,279
50	Special Area Administration Services	2330	1,000								1,000
51	Tort Immunity Services	2360 - 2370		151,285							151,285
52	**Total Support Services - General Administration**	**2300**	288,704	215,860	193,200	42,000	0	18,000	5,000	0	762,764
53	**Support Services - School Administration**										
54	Office of the Principal Services	2410	484,214	121,397	66,100	47,605		41,150	1,800		762,266
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	**Total Support Services - School Administration**	**2400**	484,214	121,397	66,100	47,605	0	41,150	1,800	0	762,266

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
57	**Support Services - Business**										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	216,705	82,272	50,996	25,891	5,000	1,200			382,064
60	Operation & Maintenance of Plant Services	2540					11,600				11,600
61	Pupil Transportation Services	2550									0
62	Food Services	2560	208,118	13,430	16,200	320,000		2,336	12,000		572,084
63	Internal Services	2570			70,000	10,000					80,000
64	**Total Support Services - Business**	**2500**	424,823	95,702	137,196	355,891	16,600	3,536	12,000	0	1,045,748
65	**Support Services - Central**										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620			7,380						7,380
68	Information Services	2630									0
69	Staff Services	2640	7,200	2,627							9,827
70	Data Processing Services	2660	40,000	6,715	5,500	100,500			6,000		158,715
71	**Total Support Services - Central**	**2600**	47,200	9,342	12,880	100,500	0	0	6,000	0	175,922
72	**Other Support Services (Describe & Itemize)**	**2900**				500					500
73	**Total Support Services**	**2000**	2,304,705	685,128	482,488	605,257	24,600	68,581	48,200	0	4,218,959
74	**COMMUNITY SERVICES (ED)**	**3000**	1,500	564	2,830						4,894
75	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
76	**Payments to Other Govt Units (In-State)**										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
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**			0			0			0
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						550,000			550,000
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340						95,000			95,000
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			645,000			645,000
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	**Total Payments to Other District & Govt Units**	**4000**			0			645,000			645,000
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 Ant 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

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	**Debt Service - Interest on Long-Term Debt**	**5200**									0
111	**Total Debt Service**	**5000**						0			0
112	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
113	**Total Direct Disbursements/Expenditures**		10,517,443	2,928,635	980,724	1,256,241	68,200	1,254,597	144,765	0	17,150,605
114	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(257,402)
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	706		37,500	12,978			2,420		53,604
123	Operation & Maintenance of Plant Services	2540	948,557	127,036	143,100	604,000	89,193		73,125		1,985,011
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	**Total Support Services - Business**	**2500**	949,263	127,036	180,600	616,978	89,193	0	75,545	0	2,038,615
127	Other Support Services (Describe & Itemize)	2900									0
128	**Total Support Services**	**2000**	949,263	127,036	180,600	616,978	89,193	0	75,545	0	2,038,615
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 Replacement Tax Anticip 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**		949,263	127,036	180,600	616,978	89,193	0	75,545	0	2,038,615
150	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										47,946
151											

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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
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
162	**Debt Service - Interest on Long-Term Debt**	**5200**						2,629,131			2,629,131
163	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						923,332			923,332
164	**Debt Service Other (Describe & Itemize)**	**5400**									0
165	**Total Debt Service**	**5000**			0			3,552,463			3,552,463
166	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
167	**Total Direct Disbursements/Expenditures**				0			3,552,463			3,552,463
168	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										440,678
169											
170	**40 - TRANSPORTATION FUND (TR)**										
171	**SUPPORT SERVICES (TR)**										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550			1,174,024	35,000					1,209,024
174	Other Support Services (Describe & Itemize)	2900									0
175	**Total Support Services**	**2000**	0	0	1,174,024	35,000	0	0	0	0	1,209,024
176	**COMMUNITY SERVICES (TR)**	**3000**									0
177	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)**										
178	**Payments to Other Govt Units (In-State)**										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	**Total Payments to Other Govt Units (In-State)**	**4100**			0			0			0
186	**Payments to Other Govt Units (Out-of-State) (Describe & Itemize)**	**4400**									0
187	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
188	**DEBT SERVICE (TR)**										
189	**Debt Service - Interest on Short-Term Debt**										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
196	**Debt Service - Interest on Long-Term Debt**	**5200**									0
197	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
198	**Debt Service - Other (Describe and Itemize)**	**5400**									0
199	**Total Debt Service**	**5000**						0			0
200	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
201	**Total Direct Disbursements/Expenditures**		0	0	1,174,024	35,000	0	0	0	0	1,209,024

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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**
202	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(195,490)
203											
204	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
205	**INSTRUCTION (MR/SS)**										
206	Regular Program	1100		118,354							118,354
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		30,565							30,565
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		7,493							7,493
214	Interscholastic Programs	1500		21,632							21,632
215	Summer School Programs	1600									0
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700		2,541							2,541
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	**Total Instruction**	**1000**		180,585							180,585
221	**SUPPORT SERVICES (MR/SS)**										
222	**Support Services - Pupil**										
223	Attendance & Social Work Services	2110		25,539							25,539
224	Guidance Services	2120		17,554							17,554
225	Health Services	2130		778							778
226	Psychological Services	2140		1,084							1,084
227	Speech Pathology & Audiology Services	2150		40							40
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	**Total Support Services - Pupil**	**2100**		44,995							44,995
230	**Support Services - Instructional Staff**										
231	Improvement of Instruction Services	2210		234							234
232	Educational Media Services	2220		3,249							3,249
233	Assessment & Testing	2230									0
234	**Total Support Services - Instructional Staff**	**2200**		3,483							3,483
235	**Support Services - General Administration**										
236	Board of Education Services	2310		206							206
237	Executive Administration Services	2320		12,105							12,105
238	Special Area Administrative Services	2330		77							77
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	**Total Support Services - General Administration**	**2300**		12,388							12,388
249	**Support Services - School Administration**										
250	Office of the Principal Services	2410		33,482							33,482
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	**Total Support Services - School Administration**	**2400**		33,482							33,482
253	**Support Services - Business**										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		20,097							20,097
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		151,003							151,003
258	Pupil Transportation Services	2550									0
259	Food Services	2560		36,628							36,628
260	Internal Services	2570									0
261	**Total Support Services - Business**	**2500**		207,728							207,728
262	**Support Services - Central**										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640		102							102
267	Data Processing Services	2660		6,157							6,157
268	**Total Support Services - Central**	**2600**		6,259							6,259
269	**Other Support Services (Describe & Itemize)**	**2900**									0
270	**Total Support Services**	**2000**		308,335							308,335
271	**COMMUNITY SERVICES (MR/SS)**	**3000**		22							22
272	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
276	**DEBT SERVICE (MR/SS)**										
277	**Debt Service - Interest on Short-Term Debt**										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	**Total Debt Service**	**5000**						0			0
284	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
285	**Total Direct Disbursements/Expenditures**			488,942				0			488,942
286	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										105,833
287											
288	**60 - CAPITAL PROJECTS (CP)**										
289	**SUPPORT SERVICES (CP)**										
290	**Support Services - Business**										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
294	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
295	**Payments to Other Govt Units (In-State)**										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
301	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
302	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
303	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
304											
305	**70 WORKING CASH FUND (WC)**										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
306											

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	**80 - TORT FUND (TF)**										
308	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363			134,500						134,500
312	Insurance Payments (regular or self-insurance)	2364			3,500						3,500
313	Risk Management and Claims Services Payments	2365			27,000						27,000
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	59,801		35,000						94,801
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371			55,000						55,000
319	Vehicle Insurance (Transportation)	2372			15,000						15,000
320	**Total Support Services - General Administration**	**2000**	59,801	0	270,000	0	0	0	0	0	329,801
321	**DEBT SERVICE (TF)**										
322	**Debt Service - Interest on Short-Term Debt**										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	**Total Debt Service**	**5000**						0			0
327	**PROVISION FOR CONTINGENCIES (TF)**										0
328	**Total Direct Disbursements/Expenditures**		59,801	0	270,000	0	0	0	0	0	329,801
329	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(299,285)
330											
331	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
332	**SUPPORT SERVICES (FP&S)**										
333	**Support Services - Business**										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
339	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
342	**DEBT SERVICE (FP&S)**										
343	**Debt Service - Interest on Short-Term Debt**										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
347	**Debt Service - Interest on Long-Term Debt**	**5200**									0
348	**Total Debt Service**	**5000**						0			0
349	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
350	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
351	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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

1. Line 269, Fund 10, $3,500 - Dept of Rehab Services - 4950
2.
3.
4.

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Lemont Township High School District 210 *14-016-2100-17*

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	16,893,203	2,086,561	1,013,534	86,184	**20,079,482**
Direct Expenditures	17,150,605	2,038,615	1,209,024		**20,398,244**
Difference	(257,402)	47,946	(195,490)	86,184	**(318,762)**
Estimated Fund Balance - June 30, 2010	8,276,760	3,432,170	118,191	5,052,292	**16,879,413**

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	C	D	E	F	G
1			**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***Lemont Township High School District 210 14-016-2100-17***		**FY2009-10**				
4	*District Number*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		8,534,162	3,382,224	313,681	4,966,108	17,196,175
8	**RECEIPTS/REVENUES**	**Acct No.**					
9	**LOCAL SOURCES**	**1000**	15,290,656	2,026,832	468,534	86,184	17,872,206
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	278,120	0	0		278,120
11	**STATE SOURCES**	**3000**	861,946	6,125	545,000	0	1,413,071
12	**FEDERAL SOURCES**	**4000**	462,481	53,604	0	0	516,085
13	**Total Receipts/Revenues**		16,893,203	2,086,561	1,013,534	86,184	20,079,482
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**					
15	**INSTRUCTION**	**1000**	12,281,752				12,281,752
16	**SUPPORT SERVICES**	**2000**	4,218,959	2,038,615	1,209,024		7,466,598
17	**COMMUNITY SERVICES**	**3000**	4,894	0	0		4,894
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	645,000	0	0		645,000
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		17,150,605	2,038,615	1,209,024		20,398,244
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(257,402)	47,946	(195,490)	86,184	(318,762)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	2,000	0	0	2,000
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	2,000	0	0	2,000
27	**ESTIMATED ENDING FUND BALANCE**		8,276,760	3,432,170	118,191	5,052,292	16,879,413

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2010-11				
2							
3	*Lemont Township High School District 210* *14-016-2100-17*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,276,760	3,432,170	118,191	5,052,292	16,879,413
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		8,276,760	3,432,170	118,191	5,052,292	16,879,413

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2011-12				
2							
3	*Lemont Township High School District 210* *14-016-2100-17*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,276,760	3,432,170	118,191	5,052,292	16,879,413
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		8,276,760	3,432,170	118,191	5,052,292	16,879,413

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3	*Lemont Township High School District 210* *14-016-2100-17*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,276,760	3,432,170	118,191	5,052,292	16,879,413
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		8,276,760	3,432,170	118,191	5,052,292	16,879,413

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	W	X	Y	Z
1			**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	***Lemont Township High School District 210 14-016-2100-17***		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			**FY2009-10**	**FY2010-11**	**FY2011-12**	**FY2012-13**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		17,196,175	16,879,413	16,879,413	16,879,413
8	**RECEIPTS/REVENUES**	**Acct No.**				
9	**LOCAL SOURCES**	**1000**	17,872,206	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	278,120	0	0	0
11	**STATE SOURCES**	**3000**	1,413,071	0	0	0
12	**FEDERAL SOURCES**	**4000**	516,085	0	0	0
13	**Total Receipts/Revenues**		20,079,482	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**				
15	**INSTRUCTION**	**1000**	12,281,752	0	0	0
16	**SUPPORT SERVICES**	**2000**	7,466,598	0	0	0
17	**COMMUNITY SERVICES**	**3000**	4,894	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	645,000	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		20,398,244	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(318,762)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		2,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		2,000	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		16,879,413	16,879,413	16,879,413	16,879,413

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

Lemont Township High School District 210 ***14-016-2100-17***

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

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

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Lemont Township High School District 210 14-016-2100-17

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
Herff Jones	Senior Products	2,500	NA	Scholarships	Per Qualifications
Marshall Photography	Student Pictures	2,500	NA	Yearbook/Staff Pictures	Per Yearbook Sponsor
Pepsi Bottlers	Beverages	5,000	NA	Sports Equipment	Per Athletic Director
Varsity Gold	Restaurant Card	12,000	NA	Sports Equipment	Per Sports/Activity Sponsors
Visual Image Photography	Team Pictures	2,000	NA	Athletic Equipment	Per Sports/Activity Sponsors

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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CHECK FOR ERRORS
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.

Budget Item References	Message
Is Deficit Reduction Plan Required?	**Deficit reduction plan is not required.**
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
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).	
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Line 28)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Line 51)**.	**OK**
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Line 29)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Line 52)**.	**OK**
Transfer to Debt Service to Pay Principal on Capital Leases **(Funds 30 - Acct 7400 - Line 38)** must equal **(Funds 10, 20 & 60 - Acct 8400 Line 56)**.	**OK**
Transfer to Debt Service to Pay Interest on Capital Leases **(Fund 30 - Acct 7500 - Line 39)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Line 57)**.	**OK**
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Line 40)** must equal **(Funds 10 & 20 - Acct 8600 - Line 58)**.	**OK**
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Line 41)** must equal **(Funds 10 & 20 - Acct 8700 - Line 59)**.	**OK**
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Line 42)** must equal **(Fund 10 & 20, Acct 8800 - Line 60)**.	**OK**
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	**OK**
Operations & Maintenance Fund (20)	**OK**
Debt Service Fund (30)	**OK**
Transportation Fund (40)	**OK**
Municipal Retirement/Social Security Fund (50)	**OK**
Capital Projects Fund (60)	**OK**
Working Cash Fund (70)	**OK**
Tort (80)	**OK**
Fire Prevention & Safety Fund (90)	**OK**
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	**OK**
Operations & Maintenance Fund Balance (20)	**OK**
Debt Service Fund (30)	**OK**
Transportation Fund (40)	**OK**
Municipal Retirement/Social Security Fund (50)	**OK**
Capital Projects Fund (60)	**OK**
Working Cash Fund (70)	**OK**
Tort (80)	**OK**
Fire Prevention & Safety Fund (90)	**OK**
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).	
Interfund Loans Payble **(Funds 10 thru 60, 80, 90 - Acct 411 - Line 6)** must equal Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Line 15)**.	**OK**
Interfund Loans Receivable **(Funds 10, 20, 40 & 70 - Acct 141 - Line 7)** must equal Interfund Loans Payable **(Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16)**.	**OK**

End of Balancing