ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

X Cash
Accrual

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

To determine if the budget is balanced, complete all pages of the budget first.

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

District Name: GLENVIEW CC SCHOOL DISTRICT #34
District RCDT No: 14-016-0340-04

Budget of GLENVIEW CC SCHOOL DISTRICT #34 *, County of* COOK
State of Illinois, for the Fiscal Year beginning July 1, 2009 *and ending* June 30, 2010

WHEREAS the Board of Education of GLENVIEW CC SCHOOL DISTRICT #34
County of COOK *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 21ST *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 21ST
day of SEPTEMBER , *20* 09 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
[illegible]	
Catherine M. Reese	
[illegible]	
[illegible]	
Julie Shechtman	
[illegible]	

* 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

ISBE 50-36 (5/2009), SB2010, Revised 09/3/09
GLENVIEW CC SCHOOL DISTRICT #34
########

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

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

Balanced budget, no deficit reduction plan is required

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

District Name: GLENVIEW CC SCHOOL DISTRICT #34
District RCDT No: 14-016-0340-04

Budget of GLENVIEW CC SCHOOL DISTRICT #34, *County of* COOK,
State of Illinois, for the Fiscal Year beginning July 1, 2009 *and ending* June 30, 2010.

WHEREAS the Board of Education of GLENVIEW CC SCHOOL DISTRICT #34,
County of COOK, *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 21ST *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 21ST *day of* SEPTEMBER, *20* 09 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Beth Primer	
Julie Schectman	
Sue Ellen Bohac Galligan	
John Hinkamp	
John J. Murphy	
Chris Northwick	
Cathe Russe	

* 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.

ISBE 50-36 (5/2009), SB2010, Revised 09/3/09
GLENVIEW CC SCHOOL DISTRICT #34
########

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE

To: County Clerk of Cook County

I hereby certify that I am the duly appointed clerk of the Board of Education of Community Consolidated School District No. 34 commonly known as "The Glenview Public Schools" and as such officer I am the keeper of the records and files of the Board of Education of said District.

I further certify that the attached is a true and complete copy of the Budget Resolution adopted by the Board of Education of Community Consolidated School District No. 34, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

Christabel Rocap

Christabel Rocap
Secretary, Board of Education

Dated: September 21, 2009

Resolution 10-13 Approval of Budget: 2009-10

Date: September 21, 2009

To: Board of Education

From: Superintendent and Executive Director of Business Services

RECOMMENDATION
It is the administration's recommendation that the Board of Education adopt the 2009-2010 Budget.

Fund	Expenditures	Revenues
Education Fund	$48,179,000	$48,539,000
Food Services Fund	$ 1,510,000	$ 1,526,000
Op/Maintenance Fund	$ 4,874,000	$ 4,608,000
Debt Services Fund	$ 3,490,450	$ 3,600,322
Transportation Fund	$ 2,991,000	$ 3,260,000
IMRF/FICA Fund	$ 1,569,000	$ 1,383,000
Capital Projects Fund	$ 396,322	$ 1,000
Working Cash Fund	$	$ 50,000
Tort Fund	$ 364,000	$ 245,000
Life Safety Fund	$ 0	$ 2,347,000
Total:	$63,373,772	$65,559,322

PERTINENT DATA
The final draft of the 2009-10 Budget is included in your materials.

In the final 2009-10 Budget, levy revenues were based on the Agency Tax Rate Report for 2008 and forecasted 2009 report at a 99% collection rate. New property for 2008 was $31M. It will have the effect of increasing the levy collections by $115K.

The Education Fund includes slight decreases in levy revenue ($31K), corporate tax revenue ($22K) and a decrease in TIF revenues ($89K) due to actual levy receipts in FY09. State grants are virtually unchanged while Federal grants have increased with higher Title I ($134K) and reclassed ARRA funds. State and Federal grant funding is summarized in your package under backup information along with a reconciliation from our tentative budget. The decrease in salaries ($159K) is due to a lower stipend forecast and substitute expense forecast. The benefits increase ($100K) includes a higher federal TRS rate this year along with forecasted retirement expenses. The ARRA funds were reclassed from services to other objects. The supplies and equipment increase is the result of the ARRA expenses but the net amount is a decrease ($451K) of which most was

already in salaries and benefits. The net effect for the Education Fund is an increase of $548K or an excess of $360K.

The Food Services Fund is forecasted to collect less revenue ($87K) but also spend less in salaries and supplies by ($118K) to improve to an excess of $16K.

The Operations and Maintenance Fund includes a slight decrease in levy revenue ($5K). Expenses will increase from the tentative budget ($170K) due to salaries, benefits, and the construction costs for the mobiles not covered by the construction fund.

The Debt Service Fund includes abatement along with a levy based on the Agency Tax Rate Report ($159K) and expenses that reflect the new debt repayment schedule.

The Transportation Fund includes 4 quarterly payments that are two quarters in arrears but will increase our State funding ($145K) forecast. Expenses will increase from the tentative budget ($15K) with the addition of field trip expenses.

The IMRF/FICA Fund expenses include an increase in IMRF rates due to market conditions that are offset by the Medicare cost forecast.

The Capital Projects Fund does not include the NSSED construction project. The Bond sale funds will offset the expensed cost in the Education Fund.

The Working Cash Fund has a slight decrease in interest earnings.

The Tort Fund includes an increase ($25K) in expenses due to our manpower levels and rate changes.

The Life Safety Fund reflects the State approved changes to our Life Safety survey which reduced our Bond sale amount along with the associated interest that would have been generated.

Attachment

GLENVIEW 34
SCHOOL DISTRICT

Glenview School District 34
1401 Greenwood Road
Glenview, Illinois 60026-1511
847-998-5000
847-998-5094 (FAX)
www.glenview34.org

CERTIFICATE OF ESTIMATED REVENUES

I, Robert B. Vincenti, hereby certify that I am the Chief Fiscal Officer of Glenview Community Consolidated School District No. 34, and as such Chief Fiscal Officer I hereby certify that the Estimate of Revenues by source to be received by Glenview Community Consolidated School District No. 34 for the fiscal year ending June 30, 2010 are as follows:

Description	2009-10 Education	2009-10 O&M	2009-10 Debt Service	2009-10 Trans	2009-10 IMRF/FICA	2009-10 Capital Projects	2009-10 Working Cash	2009-10 Tort	2009-10 Life Safety	2009-10 Budget
Local Revenue	43,228,000	4,608,000	3,600,322	1,627,000	1,383,000	1,000	50,000	245,000	2,347,000	57,089,322
State Revenue	2,894,100	0	0	1,633,000	0	0	0	0	0	4,527,100
Federal Revenue	3,942,900	0	0	0	0	0	0	0	0	3,942,900
Totals	50,065,000	4,608,000	3,600,322	3,260,000	1,383,000	1,000	50,000	245,000	2,347,000	65,559,322

October 21, 2009

Robert B. Vincenti

business/budgets/2008-09 Budget/Certificate of Estimated Revenues 10-10-08

Board of Education

Beth Primer, President • Julie Shechtman • Sue Ellen Bohac Galligan • John Hinkamp • John J. (Jack) Murphy • Chris Northwick • Cathe Russe

Dr. Gerald D. Hill, Superintendent

BUDGET SUMMARY

[See page 29 for references] 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
ESTIMATED BEGINNING FUND BALANCE July 1, 2009 [1]		22,748,025	2,602,905	2,001,727	1,481,939	721,621	395,904	1,592,418	374,789	141
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	43,228,000	4,608,000	3,383,000	1,627,000	1,383,000	1,000	50,000	245,000	30,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,894,100	0	0	1,633,000	0	0	0	0	0
FEDERAL SOURCES	4000	3,942,900	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		50,065,000	4,608,000	3,383,000	3,260,000	1,383,000	1,000	50,000	245,000	30,000
Receipts/Revenues for "On Behalf" Payments [2]	3998									
Total Receipts/Revenues		50,065,000	4,608,000	3,383,000	3,260,000	1,383,000	1,000	50,000	245,000	30,000
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	32,754,238				1,569,000				
SUPPORT SERVICES	2000	14,451,977	4,868,300		2,986,550	0	179,000		364,000	0
COMMUNITY SERVICES	3000	12,438	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,360,347	5,700	0	0	0	0			0
DEBT SERVICES	5000	110,000	0	3,490,450	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	4,450	0	0		0	0
Total Direct Disbursements/Expenditures		49,689,000	4,874,000	3,490,450	2,991,000	1,569,000	179,000		364,000	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		49,689,000	4,874,000	3,490,450	2,991,000	1,569,000	179,000		364,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		376,000	(256,000)	(107,450)	269,000	(186,000)	(178,000)	50,000	(119,000)	30,000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3] Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									2,317,000
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			217,322						
Total Other Sources of Funds		0	0	217,322	0	0	0	0	0	2,317,000
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110									
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130							0		
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160						0			
Transfer of Excess Accumulated Fire Prev & Safety Bond [3] and Int Proceeds to Debt Service Fund	8170									0
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									0
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990						217,322			

BUDGET SUMMARY

Page 3

[See page 29 for references] 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 Other Uses of Funds		0	0	0	0	0	217,322	0	0	0
Total Other Sources/Uses of Fund		0	0	217,322	0	0	(217,322)	0	0	2,317,000
ESTIMATED ENDING FUND BALANCE June 30, 2010		23,124,025	2,336,905	2,111,599	1,750,939	535,621	582	1,642,418	255,789	2,347,141

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
Object Name											
Salaries	100	33,658,688	1,941,710		71,600		0		0	0	35,671,998
Employee Benefits	200	6,385,695	480,590		9,542	1,569,000	0		0	0	8,444,827
Purchased Services	300	3,314,117	719,800	0	2,893,158		0		364,000	0	7,291,075
Supplies & Materials	400	2,752,232	1,326,300		6,200		0		0	0	4,084,732
Capital Outlay	500	813,019	401,100		6,050		179,000		0	0	1,399,169
Other Objects	600	2,765,249	4,500	3,490,450	4,450	0	0		0	0	6,264,649
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		49,689,000	4,874,000	3,490,450	2,991,000	1,569,000	179,000		364,000	0	63,156,450

BUDGET SUMMARY

Page 4

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
BEGINNING CASH BALANCE ON HAND July 1, 2009 [7]		22,748,025	2,602,905	2,001,727	1,481,939	721,621	395,904	1,592,418	374,789	141
Total Direct Receipts & Other Sources [8]		50,065,000	4,608,000	3,600,322	3,260,000	1,383,000	1,000	50,000	245,000	2,347,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		50,065,000	4,608,000	3,600,322	3,260,000	1,383,000	1,000	50,000	245,000	2,347,000
Total Amount Available		72,813,025	7,210,905	5,602,049	4,741,939	2,104,621	396,904	1,642,418	619,789	2,347,141
Total Direct Disbursements & Other Uses [9]		49,689,000	4,874,000	3,490,450	2,991,000	1,569,000	396,322	0	364,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		49,689,000	4,874,000	3,490,450	2,991,000	1,569,000	396,322	0	364,000	0
ENDING CASH BALANCE ON HAND June 30, 2010 [7]		23,124,025	2,336,905	2,111,599	1,750,939	535,621	582	1,642,418	255,789	2,347,141

BUDGET SUMMARY

Page 5

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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies [11]	-	32,419,000	4,488,000	3,339,000	1,527,000	1,320,000				
Leasing Purposes Levy [12]	1130								241,000	
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		32,419,000	4,488,000	3,339,000	1,527,000	1,320,000	0	0	241,000	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes [13]	1230	610,000				48,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	7,812,000								
Total Payments in Lieu of Taxes		8,422,000	0	0	0	48,000	0	0	0	0
TUITION [14]										
Regular Tuition from Pupils or Parents (In State)	1311	15,000								
Regular Tuition from Other Districts (In State)	1312	54,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		69,000								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				65,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					65,000					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	722,000	60,000	44,000	35,000	15,000	1,000	50,000	4,000	30,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		722,000	60,000	44,000	35,000	15,000	1,000	50,000	4,000	30,000

BUDGET SUMMARY

Page 6

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
FOOD SERVICE										
Sales to Pupils - Lunch	1611	1,115,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	21,000								
Other Food Service (Describe & Itemize)	1690	10,000								
Total Food Service		1,146,000								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	86,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		86,000	0							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	355,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		355,000								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910		48,000							
Contributions and Donations from Private Sources	1920		10,000							
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	5,000	2,000							
Refund of Prior Years' Expenditures	1950	1,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees	1993	3,000								
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		9,000	60,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	**1000**	43,228,000	4,608,000	3,383,000	1,627,000	1,383,000	1,000	50,000	245,000	30,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	499,000								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		499,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	90,900								
Special Education - Extraordinary	3105	552,400								
Special Education - Personnel	3110	1,011,000								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	4,500								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,658,800	0		0					

BUDGET SUMMARY

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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
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225	4,000								
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		4,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	141,800								
Bilingual Ed Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		141,800				0				
State Free Lunch & Breakfast	3360	13,000								
School Breakfast Initiative	3365	600								
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular/Vocational	3500				1,110,000					
Transportation - Special Education	3510				523,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,633,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	166,500								
Reading Improvement Block Grant	3715	153,500								
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	37,700								
Technology - Learning Technology Centers	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	219,200								
Total Restricted Grants-In-Aid		2,395,100	0	0	1,633,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	**3000**	2,894,100	0	0	1,633,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001	679,800								
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		679,800	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V										
Title V-Innovation and Flexibility Formula	4100									
Title V-SEA Projects	4105									
Title V-Rural and Low Income Schools (REI)	4107									

BUDGET SUMMARY

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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
Title V-Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up	4200									
National School Lunch Program	4210	320,400								
Special Milk Program	4215									
School Breakfast Program	4220	44,000								
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		364,400				0				
TITLE I										
Title I - Low Income	4300	258,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		258,000	0		0	0				
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400	8,400								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		8,400	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620	516,900								
Federal Special Education - IDEA Room & Board	4625	115,400								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		632,300	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
General State Aid - Education Stabilization	4850	1,211,000								
Title I - Low Income	4851	85,000								
Title I - Neglected, Private	4852									
Title I - Delinquent, Private	4853									
Title I - School Improvement (Part A)	4854									
Title I - School Improvement (Part G)	4855									
IDEA - Part B - Preschool	4856									
IDEA - Part B - Flow-Through	4857	458,000								
Title IID - Technology-Formula	4860									
Title IID - Technology - Competitive	4861									
McKinney -Vento Homeless Education	4862									
Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Other ARRA Funds - I	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
Other ARRA Funds - VI	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									

BUDGET SUMMARY

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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
Other ARRA Funds - XI	4880									
Total Stimulus Programs		1,754,000	0	0	0	0	0		0	0
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909	64,200								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	99,900								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	81,900								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,263,100	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	3,942,900	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		50,065,000	4,608,000	3,383,000	3,260,000	1,383,000	1,000	50,000	245,000	30,000

BUDGET SUMMARY

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	17,181,717	3,715,695	432,670	1,453,945	70,010	4,910			22,858,947
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	3,907,127	823,822	1,418,600	65,950		228,500			6,443,999
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	215,480			5,000					220,480
Gifted Programs	1650	644,165	65,525	5,750	3,205					718,645
Driver's Education Programs	1700									0
Bilingual Programs	1800	2,135,336	303,340	7,550	65,941					2,512,167
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction[14]	**1000**	24,083,825	4,908,382	1,864,570	1,594,041	70,010	233,410	0	0	32,754,238
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	1,340,290	183,778	5,585	4,280					1,533,933
Guidance Services	2120	13,000	0	10,000	2,000					25,000
Health Services	2130	209,890	55,630	2,800	5,605	1,000				274,925
Psychological Services	2140	359,825	35,475	4,000	2,105					401,405
Speech Pathology & Audiology Services	2150	1,294,220	139,030	7,000	2,798					1,443,048
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	**2100**	3,217,225	413,913	29,385	16,788	1,000	0	0	0	3,678,311
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	636,353	30,615	81,080	40,300	28,000				816,348
Educational Media Services	2220	1,874,730	228,352	310,037	223,335	643,237				3,279,691
Assessment & Testing	2230	42,000	12,340							54,340
Total Support Services - Instructional Staff	**2200**	2,553,083	271,307	391,117	263,635	671,237	0	0	0	4,150,379
Support Services - General Administration										
Board of Education Services	2310			320,800	1,000	500	29,000			351,300
Executive Administration Services	2320	525,725	98,865	29,040	1,000	950	11,250			666,830
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	**2300**	525,725	98,865	349,840	2,000	1,450	40,250	0	0	1,018,130
Support Services - School Administration										
Office of the Principal Services	2410	1,765,110	316,295	43,540	65,540	9,072	25,139			2,224,696
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	**2400**	1,765,110	316,295	43,540	65,540	9,072	25,139	0	0	2,224,696
Support Services - Business										
Direction of Business Support Services	2510	270,770	27,607	8,960	3,800	2,200	1,600			314,937
Fiscal Services	2520			142,100	18,890	21,650	30,250			212,890
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550			73,000						73,000
Food Services	2560	520,075	190,727	30,945	754,088	20,000	2,000			1,517,835
Internal Services	2570									0
Total Support Services - Business	**2500**	790,845	218,334	255,005	776,778	43,850	33,850	0	0	2,118,662

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	256,115	50,047	100,050	25,450	10,400	2,500			444,562
Staff Services	2640	459,760	104,127	223,350	8,000	6,000	16,000			817,237
Data Processing Services	2660									0
Total Support Services - Central	**2600**	715,875	154,174	323,400	33,450	16,400	18,500	0	0	1,261,799
Other Support Services (Describe & Itemize)	**2900**									0
Total Support Services	**2000**	9,567,863	1,472,888	1,392,287	1,158,191	743,009	117,739	0	0	14,451,977
COMMUNITY SERVICES (ED)	**3000**	7,000	4,425	1,013						12,438
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120			56,247						56,247
Payments for Adult/Continuing Education Programs	4130						2,304,100			2,304,100
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	**4100**			56,247			2,304,100			2,360,347
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	**4300**			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	**4000**			56,247			2,304,100			2,360,347
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Ant Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									110,000
Total Debt Service - Interest on Short-Term Debt	**5100**						110,000			110,000
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						110,000			110,000
PROVISION FOR CONTINGENCIES (ED)	**6000**									0
Total Direct Disbursements/Expenditures		33,658,688	6,385,695	3,314,117	2,752,232	813,019	2,765,249	0	0	49,689,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										376,000

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190					49,000				49,000
Support Services - Business										

BUDGET SUMMARY

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	1,941,710	480,590	714,100	1,326,300	352,100	4,500			4,819,300
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	**2500**	1,941,710	480,590	714,100	1,326,300	352,100	4,500	0	0	4,819,300
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	**2000**	1,941,710	480,590	714,100	1,326,300	401,100	4,500	0	0	4,868,300
COMMUNITY SERVICES (O&M)	**3000**									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120			5,700						5,700
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	**4100**			5,700			0			5,700
Payments to Other Govt Units (Out of State)	4400									0
Total Payments to Other District and Govt Unit	**4000**			5,700			0			5,700
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**									0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Total Debt Service	**5000**									0
PROVISION FOR CONTINGENCIES (O&M)	**6000**						0			0
Total Direct Disbursements/Expenditures		1,941,710	480,590	719,800	1,326,300	401,100	4,500	0	0	4,874,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(266,000)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	**4000**									
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						899,700			899,700
Total Debt Service - Interest On Short-Term Debt	**5100**									0
Debt Service - Interest on Long-Term Debt	**5200**						899,700			899,700
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	**5300**						2,585,000			2,585,000
Debt Service Other (Describe & Itemize)	**5400**									0
Total Debt Service	**5000**						5,750			5,750
PROVISION FOR CONTINGENCIES (DS)	**6000**			0			3,490,450			3,490,450
Total Direct Disbursements/Expenditures										0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			3,490,450			3,490,450
										(107,450)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Pupil Transportation Services	2550	71,600	9,542	2,893,158	6,200	6,050				2,986,550
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	**2000**	71,600	9,542	2,893,158	6,200	6,050	0	0	0	2,986,550

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
COMMUNITY SERVICES (TR)	**3000**									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	**4100**			0			0			0
Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	**4400**									0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	**5300**									0
Debt Service - Other (Describe and Itemize)	**5400**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**						0			0
Total Direct Disbursements/Expenditures		71,600	9,542	2,893,158	6,200	6,050	4,450	0	0	4,450
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,991,000
										269,000
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		1,569,000							1,569,000
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	**1000**		1,569,000							1,569,000
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	**2100**		0							0
Support Services - Instructional Staff										
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0

BUDGET SUMMARY

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Support Services - Instructional Staff	**2200**		0							0
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	**2300**		0							0
Support Services - School Administration										0
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	**2400**		0							0
Support Services - Business										0
Direction of Business Support Services	2510									
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	**2500**		0							0
Support Services - Central										0
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**		0							0
Other Support Services (Describe & Itemize)	**2900**									0
Total Support Services	**2000**		0							0
COMMUNITY SERVICES (MR/SS)	**3000**									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
Payments for Special Education Programs	4120									
Payments for Vocational Education Programs	4140									0
Total Payments to Other Districts & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)										0
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	**5000**									0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**						0			0
Total Direct Disbursements/Expenditures			1,569,000				0			1,569,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(186,000)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530					179,000				179,000

BUDGET SUMMARY

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Support Services (Describe & Itemize)	2900									
Total Support Services	**2000**	0	0	0	0	179,000	0	0	0	179,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
PROVISION FOR CONTINGENCIES (CP)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	179,000	0	0	0	179,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(179,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)

SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			243,000						243,000
Unemployment Insurance Payments	2363			17,000						17,000
Insurance Payments (regular or self-insurance)	2364			104,000						104,000
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	**2000**	0	0	364,000	0	0	0	0	0	364,000
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt	5150									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TF)										0
Total Direct Disbursements/Expenditures		0	0	364,000	0	0	0	0	0	364,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(119,000)

90 - FIRE PREVENTION & SAFETY FUND (FP&S)

SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	**2000**	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	**4000**									0
DEBT SERVICE (FP&S)										0
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0

BUDGET SUMMARY

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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,000

BUDGET SUMMARY

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

1. Fund 30 - Debt Services has Revenue in in Account 7990 due to transfer from Capital Projects to abate taxes (6th year of 6 year abatement) $217,322.
2. Fund 60 - Capital Projects has Expense in Account 8990 due to the transfer to Debt Services (see above) $217,322.
3. Fund 10 - Revenue 3999 =National Board Certification Grant $6,000 + Mentoring Grant $210,000 + Library Grant $3,200 total $219,200
4. Fund 30 - Debt Services Expense account 5400 = $5,750 other expenses for Bond Services

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 *14016034004*

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	50,065,000	4,608,000	3,260,000	50,000	**57,983,000**
Direct Expenditures	49,689,000	4,874,000	2,991,000		**57,554,000**
Difference	376,000	(266,000)	269,000	50,000	**429,000**
Estimated Fund Balance - June 30, 2010	23,124,025	2,336,905	1,750,939	1,642,418	**28,854,287**

Balanced budget, no deficit reduction plan is required.

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

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

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

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 *14016034004*
District Number

DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2009-10

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,748,025	2,602,905	1,481,939	1,592,418	28,425,287
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000	43,228,000	4,608,000	1,627,000	50,000	49,513,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,894,100	0	1,633,000	0	4,527,100
FEDERAL SOURCES	4000	3,942,900	0	0	0	3,942,900
Total Receipts/Revenues		50,065,000	4,608,000	3,260,000	50,000	57,983,000
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000	32,754,238				32,754,238
SUPPORT SERVICES	2000	14,451,977	4,868,300	2,986,550		22,306,827
COMMUNITY SERVICES	3000	12,438	0	0		12,438
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,360,347	5,700	0		2,366,047
DEBT SERVICES	5000	110,000	0	0		110,000
PROVISION FOR CONTINGENCIES	6000	0	0	4,450		4,450
Total Disbursements/Expenditures		49,689,000	4,874,000	2,991,000		57,554,000
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		376,000	(266,000)	269,000	50,000	429,000
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 *14016034004*
District Number

ESTIMATED BUDGET
FY2010-11

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 *14016034004*
District Number

ESTIMATED BUDGET
FY2011-12

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 *14016034004*
District Number

ESTIMATED BUDGET
FY2012-13

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		23,124,025	2,336,905	1,750,939	1,642,418	28,854,287

BUDGET SUMMARY

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GLENVIEW CC SCHOOL DISTRICT #34 14016034004
District Number

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET

Date of Adoption: (Enter as MM/DD/YY)

		FY2009-10	FY2010-11	FY2011-12	FY2012-13
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,425,287	28,854,287	28,854,287	28,854,287
RECEIPTS/REVENUES	Acct No.				
LOCAL SOURCES	1000	49,513,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	4,527,100	0	0	0
FEDERAL SOURCES	4000	3,942,900	0	0	0
Total Receipts/Revenues		57,983,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.				
INSTRUCTION	1000	32,754,238	0	0	0
SUPPORT SERVICES	2000	22,306,827	0	0	0
COMMUNITY SERVICES	3000	12,438	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,366,047	0	0	0
DEBT SERVICES	5000	110,000	0	0	0
PROVISION FOR CONTINGENCIES	6000	4,450	0	0	0
Total Disbursements/Expenditures		57,554,000	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		429,000	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		28,854,287	28,854,287	28,854,287	28,854,287

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

GLENVIEW CC SCHOOL DISTRICT #34 ***14016034004***

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:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. *It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **GLENVIEW CC SCHOOL DISTRICT #34**

RCDT Number: **14-016-0340-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2010 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	640,745		640,745	666,830		666,830
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	295,065		295,065	314,937	0	314,937
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. **Totals**		935,810	0	935,810	981,767	0	981,767
9. **Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)**							5%

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

GLENVIEW CC SCHOOL DISTRICT #34 14016034004

*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
None...PTA's handle fund raising					

Reference Description

[1] 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)

BUDGET SUMMARY

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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?	Congratulations! You have a balanced budget.
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