

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2013 - June 30, 2014**

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** 06/09/2014  
(MM/DD/YY)

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

**District RCDT No:** 05-016-0340-04

Budget of GLENVIEW CC SCHOOL DISTRICT #34, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

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 9 day of June, 20 14,  
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, 2013 and ending June 30, 2014.

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 9th  
day of June, 20 14 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 through the Attachment Manager to School Finance Reports. The electronic version does not require member signatures.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2013 <sup>1</sup></b>		32,366,243	3,653,779	2,481,753	2,278,345	807,478	17,823	1,739,330	190,420	141,913
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	1000	49,149,033	4,880,095	3,998,584	1,373,943	1,875,222	200	17,200	447,493	500
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	3000	4,120,546	56,250	0	1,130,904	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	2,457,740	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		55,727,319	4,936,345	3,998,584	2,504,847	1,875,222	200	17,200	447,493	500
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	11,879,785								
<b>Total Receipts/Revenues</b>		67,607,104	4,936,345	3,998,584	2,504,847	1,875,222	200	17,200	447,493	500
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	1000	37,119,665				1,875,222				
<b>SUPPORT SERVICES</b>	2000	16,614,574	5,108,595		2,970,460	0	268,332		488,000	175,677
<b>COMMUNITY SERVICES</b>	3000	38,823	0		0	0				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	599,953	3,500	0	0	0	0			0
<b>DEBT SERVICES</b>	5000	0	0	4,220,650	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		54,373,015	5,112,095	4,220,650	2,970,460	1,875,222	268,332		488,000	175,677
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	11,879,785	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		66,252,800	5,112,095	4,220,650	2,970,460	1,875,222	268,332		488,000	175,677
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,354,304	(175,750)	(222,066)	(465,613)	0	(268,132)	17,200	(40,507)	(175,177)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110		3,507,246							
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		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210							3,320,000		1,500,000
Premium on Bonds Sold	7220							276,526		
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			14,000						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			4,200						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						3,507,246			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds <sup>8</sup></b>		0	3,507,246	18,200	0	0	3,507,246	3,596,526	0	1,500,000
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							3,507,246		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	14,000								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530	4,200								
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>										
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
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,507,246							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990							89,280		
<b>Total Other Uses of Funds<sup>9</sup></b>		18,200	3,507,246	0	0	0	0	3,596,526	0	0
<b>Total Other Sources/Uses of Fund</b>		(18,200)	0	18,200	0	0	3,507,246	0	0	1,500,000
<b>ESTIMATED ENDING FUND BALANCE June 30, 2014</b>		33,702,347	3,478,029	2,277,887	1,812,732	807,478	3,256,937	1,756,530	149,913	1,466,736

**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
<b>Object Name</b>											
Salaries	100	38,030,610	1,797,354		73,509		0		0	0	39,901,473
Employee Benefits	200	6,712,376	618,691		12,848	1,875,222	0		0	0	9,219,137
Purchased Services	300	2,572,490	644,600	0	2,864,106		225,760		488,000	124,239	6,919,195
Supplies & Materials	400	1,757,029	1,000,250		5,300		0		0	0	2,762,579
Capital Outlay	500	1,364,962	1,048,700		0		42,572		0	51,438	2,507,672
Other Objects	600	3,910,548	2,500	4,220,650	0	0	0		0	0	8,133,698
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	25,000	0		14,697						39,697
<b>Total Expenditures</b>		54,373,015	5,112,095	4,220,650	2,970,460	1,875,222	268,332		488,000	175,677	69,483,451

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2013</b> <sup>7</sup>		32,446,975	3,653,779	2,481,753	2,278,345	807,478	17,823	1,739,330	190,420	141,913
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		55,727,319	8,443,591	4,016,784	2,504,847	1,875,222	3,507,446	3,613,726	447,493	1,500,500
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		55,727,319	8,443,591	4,016,784	2,504,847	1,875,222	3,507,446	3,613,726	447,493	1,500,500
<b>Total Amount Available</b>		88,174,294	12,097,370	6,498,537	4,783,192	2,682,700	3,525,269	5,353,056	637,913	1,642,413
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		54,391,215	8,619,341	4,220,650	2,970,460	1,875,222	268,332	3,596,526	488,000	175,677
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		54,391,215	8,619,341	4,220,650	2,970,460	1,875,222	268,332	3,596,526	488,000	175,677
<b>ENDING CASH BALANCE ON HAND June 30, 2014</b> <sup>7</sup>		33,783,079	3,478,029	2,277,887	1,812,732	807,478	3,256,937	1,756,530	149,913	1,466,736

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies <sup>11</sup>	-	36,859,017	4,289,595	3,973,984	1,286,243	1,811,222			445,993	
Leasing Purposes Levy <sup>12</sup>	1130									
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									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>36,859,017</b>	<b>4,289,595</b>	<b>3,973,984</b>	<b>1,286,243</b>	<b>1,811,222</b>	<b>0</b>	<b>0</b>	<b>445,993</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	627,416				56,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	9,177,000								
<b>Total Payments in Lieu of Taxes</b>		<b>9,804,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1311	3,000								
Regular Tuition from Other Districts (In State)	1312									
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	90,000								
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									
<b>Total Tuition</b>		<b>93,000</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1411				66,700					
Regular Transportation Fees from Other Districts (In State)	1412									
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									
<b>Total Transportation Fees</b>					<b>66,700</b>					
<b>EARNINGS ON INVESTMENTS</b>										
Interest on Investments	1510	352,200	35,500	24,600	21,000	8,000	200	17,200	1,500	500
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>352,200</b>	<b>35,500</b>	<b>24,600</b>	<b>21,000</b>	<b>8,000</b>	<b>200</b>	<b>17,200</b>	<b>1,500</b>	<b>500</b>
<b>FOOD SERVICE</b>										
Sales to Pupils - Lunch	1611	1,145,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	25,700								
Other Food Service (Describe & Itemize)	1690	5,000								

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
<b>Total Food Service</b>		1,175,700								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	100,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
<b>Total District/School Activity Income</b>		100,000	0							
<b>TEXTBOOK Income</b>										
Rentals - Regular Textbooks	1811	450,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813	260,700								
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									
<b>Total Textbooks</b>		710,700								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1910		80,000							
Contributions and Donations from Private Sources	1920		475,000							
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	25,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees	1993	24,000								
Other Local Revenues (Describe & Itemize)	1999	5,000								
<b>Total Other Revenue from Local Sources</b>		54,000	555,000	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources</b>	1000	49,149,033	4,880,095	3,998,584	1,373,943	1,875,222	200	17,200	447,493	500
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID</b>										
General State Aid (Section 18-8.05)	3001	1,969,453								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		1,969,453	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	270,205								
Special Education - Extraordinary	3105	586,043								
Special Education - Personnel	3110	1,029,004								
Special Education - Orphanage - Individual	3120	15,000								
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	3,900								
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		1,904,152	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		0	0			0				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305	221,141								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		221,141				0				
State Free Lunch & Breakfast	3360	19,700								

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
School Breakfast Initiative	3365	2,500								
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular/Vocational	3500				575,944					
Transportation - Special Education	3510				554,960					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>1,130,904</b>	<b>0</b>				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
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									
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		56,250							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,600								
<b>Total Restricted Grants-In-Aid</b>		<b>2,151,093</b>	<b>56,250</b>	<b>0</b>	<b>1,130,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>4,120,546</b>	<b>56,250</b>	<b>0</b>	<b>1,130,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>										
Title V - Innovation and Flexibility Formula	4100									
Title V - SEA Projects	4105									
Title V - Rural and Low Income Schools (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up	4200									
National School Lunch Program	4210	434,000								
Special Milk Program	4215									
School Breakfast Program	4220	53,000								
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>487,000</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	475,000								
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									

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
<b>Total Title I</b>		475,000	0		0	0				
<b>TITLE IV</b>										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		0	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	28,920								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620	679,963								
Federal Special Education - IDEA Room & Board	4625	265,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		973,883	0		0	0				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - 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									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909	146,107								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	105,000								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	80,750								
Medicaid Matching Funds - Fee-For-Service Program	4992	190,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,457,740	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>2,457,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>55,727,319</b>	<b>4,936,345</b>	<b>3,998,584</b>	<b>2,504,847</b>	<b>1,875,222</b>	<b>200</b>	<b>17,200</b>	<b>447,493</b>	<b>500</b>

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100	19,276,898	3,338,370	182,369	485,575	8,845	4,000	0	0	23,296,057
Pre-K Programs	1125	117,104	13,416	2,100	7,050					139,670
Special Education Programs (Functions 1200 - 1220)	1200	4,032,849	935,347	556,368	84,589	29,800	3,500			5,642,453
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			5,500						5,500
Summer School Programs	1600	260,801			6,000					266,801
Gifted Programs	1650	869,192	98,393	4,000	6,684					978,269
Driver's Education Programs	1700									0
Bilingual Programs	1800	2,505,742	434,965	3,000	32,485					2,976,192
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						3,814,723			3,814,723
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
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>27,062,586</b>	<b>4,820,491</b>	<b>753,337</b>	<b>622,383</b>	<b>38,645</b>	<b>3,822,223</b>	<b>0</b>	<b>0</b>	<b>37,119,665</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	1,411,297	222,127	9,736	2,793					1,645,953
Guidance Services	2120			10,500	500					11,000
Health Services	2130	279,008	62,250	1,500	6,632	2,800				352,190
Psychological Services	2140	693,480	85,522	3,800	1,622					784,424
Speech Pathology & Audiology Services	2150	1,597,836	183,107	10,000	2,406					1,793,349
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,981,621</b>	<b>553,006</b>	<b>35,536</b>	<b>13,953</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,586,916</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	1,051,245	185,485	143,312	5,250		3,500			1,388,792
Educational Media Services	2220	2,121,970	287,339	143,981	296,243	1,241,121				4,090,654
Assessment & Testing	2230			90,000	20,000					110,000
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,173,215</b>	<b>472,824</b>	<b>377,293</b>	<b>321,493</b>	<b>1,241,121</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>5,589,446</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310			331,800	10,500	1,500	25,500			369,300
Executive Administration Services	2320	322,392	69,499	8,244	1,500	3,100	7,400			412,135
Special Area Administration Services	2330	8,350		1,500	1,000					10,850
Tort Immunity Services	2360 - 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>330,742</b>	<b>69,499</b>	<b>341,544</b>	<b>13,000</b>	<b>4,600</b>	<b>32,900</b>	<b>0</b>	<b>0</b>	<b>792,285</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	1,895,333	361,839	24,851	50,076	4,596	11,975			2,348,670
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,895,333</b>	<b>361,839</b>	<b>24,851</b>	<b>50,076</b>	<b>4,596</b>	<b>11,975</b>	<b>0</b>	<b>0</b>	<b>2,348,670</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510	235,987	36,768	13,443	1,050	1,700	3,750			292,698
Fiscal Services	2520	195,778	31,223	41,000	32,750					300,751
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550			34,375						34,375
Food Services	2560	571,423	237,083	46,989	650,700	56,500				1,562,695
Internal Services	2570			88,000						88,000
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,003,188</b>	<b>305,074</b>	<b>223,807</b>	<b>684,500</b>	<b>58,200</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>2,278,519</b>
<b>Support Services - Central</b>										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	224,818	50,837	84,893	26,500	1,000	4,000			392,048
Staff Services	2640	351,097	76,643	102,750	15,000	14,000			25,000	598,490
Data Processing Services	2660						18,200			18,200
<b>Total Support Services - Central</b>	<b>2600</b>	<b>575,915</b>	<b>127,480</b>	<b>187,643</b>	<b>41,500</b>	<b>15,000</b>	<b>36,200</b>	<b>0</b>	<b>25,000</b>	<b>1,008,738</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			10,000						10,000

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
<b>Total Support Services</b>	<b>2000</b>	10,960,014	1,889,722	1,200,674	1,124,522	1,326,317	88,325	0	25,000	16,614,574
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	8,010	2,163	18,526	10,124					38,823
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			599,953						599,953
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
<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			599,953			0			599,953
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 (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 (Describe & Itemize)	4390									0
<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			599,953			0			599,953
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		38,030,610	6,712,376	2,572,490	1,757,029	1,364,962	3,910,548	0	25,000	54,373,015
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,354,304
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>Support Services - Pupil</b>										
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			25,000		50,000				75,000
Operation & Maintenance of Plant Services	2540	1,797,354	618,691	616,100	1,000,250	998,700	2,500			5,033,595
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,797,354</b>	<b>618,691</b>	<b>641,100</b>	<b>1,000,250</b>	<b>1,048,700</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>5,108,595</b>
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>1,797,354</b>	<b>618,691</b>	<b>641,100</b>	<b>1,000,250</b>	<b>1,048,700</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>5,108,595</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Special Education Programs	4120			3,500						3,500
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			3,500			0			3,500
Payments to Other Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			3,500			0			3,500
<b>DEBT SERVICE (O&amp;M)</b>										

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
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>										
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>	1,797,354	618,691	644,600	1,000,250	1,048,700	2,500	0	0	5,112,095
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
										(175,750)
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
	4000						0			0
<b>DEBT SERVICE (DS)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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 & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>										
	5200						603,400			603,400
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup></b>										
(Lease/Purchase Principal Retired)	5300						3,604,000			3,604,000
<b>Debt Service Other (Describe &amp; Itemize)</b>										
	5400						13,250			13,250
<b>Total Debt Service</b>	<b>5000</b>			0			4,220,650			4,220,650
<b>PROVISION FOR CONTINGENCIES (DS)</b>										
<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>			0			4,220,650			0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
										(222,066)
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>										
<b>Support Services - Pupils</b>										
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	73,509	12,848	2,864,106	5,300				14,697	2,970,460
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>73,509</b>	<b>12,848</b>	<b>2,864,106</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,697</b>	<b>2,970,460</b>
<b>COMMUNITY SERVICES (TR)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
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
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
<b>Payments to Other Govt Units (Out-of-State)</b>										
(Describe & Itemize)	4400									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TR)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>										
	5200									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup></b>										
(Lease/Purchase Principal Retired)	5300									0
<b>Debt Service - Other (Describe and Itemize)</b>										
	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		73,509	12,848	2,864,106	5,300	0	0	0	14,697	2,970,460
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(465,613)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
Regular Program	1100		1,875,222							1,875,222
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
<b>Total Instruction</b>	<b>1000</b>		1,875,222							1,875,222
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>Support Services - Pupil</b>										
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
<b>Total Support Services - Pupil</b>	<b>2100</b>		0							0
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0							0
<b>Support Services - General Administration</b>										
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
<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
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
<b>Total Support Services - Business</b>	<b>2500</b>		0							0
<b>Support Services - Central</b>										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0

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
<b>Total Support Services - Central</b>	<b>2600</b>		0							0
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>		0							0
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
<b>DEBT SERVICE (MR/SS)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>			1,875,222				0			1,875,222
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530			225,760		42,572				268,332
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	225,760	0	42,572	0	0		268,332
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
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
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	225,760	0	42,572	0	0		268,332
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(268,132)
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
Claims Paid from Self Insurance Fund	2381									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			340,000						340,000
Unemployment Insurance Payments	2363			38,000						38,000
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365			110,000						110,000
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
<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	488,000	0	0	0	0		488,000
<b>DEBT SERVICE (TF)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	488,000	0	0	0	0		488,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(40,507)

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
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530			124,239		23,427				147,666
Operation & Maintenance of Plant Service	2540					28,011				28,011
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>124,239</b>	<b>0</b>	<b>51,438</b>	<b>0</b>	<b>0</b>		<b>175,677</b>
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>124,239</b>	<b>0</b>	<b>51,438</b>	<b>0</b>	<b>0</b>		<b>175,677</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>124,239</b>	<b>0</b>	<b>51,438</b>	<b>0</b>	<b>0</b>		<b>175,677</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,177)

1. FUND 10 REVENUE FUNCTION 3999 = ILLINOIS LIBRARY GRANT OF \$3,600
2. BUDGET SUMMARY SALE OF BONDS FUND 30 - CAPITAL LEASE PRINCIPAL AND INTEREST
  - A. 7400 - PRINCIPAL = \$14,000
  - B. 7500 - INTEREST = \$4,200
3. FUND 30 EXPENSE FUNCTION 5400 INCLUDES 2008 AND 2009 BOND ISSUE AND T.T. SURETY BOND FOR 2014 BOND ISSUE
  - A. 2008 BOND = \$1,500
  - B. 2009 BOND = \$1,500
  - C. 2014 BOND = \$1,250
4. FUND 30 EXPENSE FUNCTION 5200 INCLUDES \$43,000 BOND INTEREST
5. TRANSFER WORKING CASH BOND PROCEEDS TO CAPITAL PROJECTS FUND FOR CAPITAL PROJECTS

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	55,727,319	4,936,345	2,504,847	17,200	63,185,711
Direct Expenditures	54,373,015	5,112,095	2,970,460		62,455,570
Difference	1,354,304	(175,750)	(465,613)	17,200	730,141
Estimated Fund Balance - June 30, 2014	33,702,347	3,478,029	1,812,732	1,756,530	40,749,638

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

**DEFICIT REDUCTION PLAN  
ESTIMATED BUDGET  
FY2013-14**

**GLENVIEW CC SCHOOL DISTRICT #34      05-016-0340-04**

District Number

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,366,243	3,653,779	2,278,345	1,739,330	40,037,697
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
LOCAL SOURCES	1000	49,149,033	4,880,095	1,373,943	17,200	55,420,271
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	4,120,546	56,250	1,130,904	0	5,307,700
FEDERAL SOURCES	4000	2,457,740	0	0	0	2,457,740
<b>Total Receipts/Revenues</b>		55,727,319	4,936,345	2,504,847	17,200	63,185,711
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
INSTRUCTION	1000	37,119,665				37,119,665
SUPPORT SERVICES	2000	16,614,574	5,108,595	2,970,460		24,693,629
COMMUNITY SERVICES	3000	38,823	0	0		38,823
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	599,953	3,500	0		603,453
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
<b>Total Disbursements/Expenditures</b>		54,373,015	5,112,095	2,970,460		62,455,570
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,354,304	(175,750)	(465,613)	17,200	730,141
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)		0	3,507,246	0	3,596,526	7,103,772
OTHER USES OF FUNDS (8000)		18,200	3,507,246	0	3,596,526	7,121,972
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(18,200)	0	0	0	(18,200)
<b>ESTIMATED ENDING FUND BALANCE</b>		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638

<b>GLENVIEW CC SCHOOL DISTRICT #34</b> <b>05-016-0340-04</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2014-15</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638
<b>RECEIPTS/REVENUES</b>						
<b>LOCAL SOURCES</b>	Acct No. 1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
<b>INSTRUCTION</b>	Funct No. 1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638

GLENVIEW CC SCHOOL DISTRICT #34 05-016-0340-04  
 District Number

ESTIMATED BUDGET  
 FY2015-16

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
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
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638

<b>GLENVIEW CC SCHOOL DISTRICT #34</b> <b>05-016-0340-04</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2016-17</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638
<b>RECEIPTS/REVENUES</b>	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
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	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
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		33,702,347	3,478,029	1,812,732	1,756,530	40,749,638

<b>GLENVIEW CC SCHOOL DISTRICT #34</b> <b>05-016-0340-04</b> District Number		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
		FY2013-14	FY2014-15	FY2015-16	FY2016-17
		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,037,697	40,749,638
<b>RECEIPTS/REVENUES</b>					
<b>LOCAL SOURCES</b>	Acct No. 1000	55,420,271	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
<b>STATE SOURCES</b>	3000	5,307,700	0	0	0
<b>FEDERAL SOURCES</b>	4000	2,457,740	0	0	0
<b>Total Receipts/Revenues</b>		63,185,711	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>					
<b>INSTRUCTION</b>	1000	37,119,665	0	0	0
<b>SUPPORT SERVICES</b>	2000	24,693,629	0	0	0
<b>COMMUNITY SERVICES</b>	3000	38,823	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	603,453	0	0	0
<b>DEBT SERVICES</b>	5000	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
<b>Total Disbursements/Expenditures</b>		62,455,570	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		730,141	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
<b>OTHER SOURCES OF FUNDS (7000)</b>		7,103,772	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		7,121,972	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(18,200)	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		40,749,638	40,749,638	40,749,638	40,749,638

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2014 through Fiscal Year 2017**

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**GLENVIEW CC SCHOOL DISTRICT #34**

**05-016-0340-04**

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*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/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm)

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 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: 05-016-0340-04

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	398,048		398,048	412,135		412,135
2. Special Area Administration Services	2330	10,621		10,621	10,850		10,850
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	268,209		268,209	292,698	0	292,698
5. Internal Services	2570			0	88,000		88,000
6. Direction of Central Support Services	2610	90,947		90,947	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>767,825</b>	<b>0</b>	<b>767,825</b>	<b>803,683</b>	<b>0</b>	<b>803,683</b>
<b>9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)</b>							<b>5%</b>



## Reference Description

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

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
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

**Compatibility Report for SDB2014FORM-6.xlsx**  
**Run on 5/30/2014 10:29**

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

<b>Significant loss of functionality</b>	<b># of occurrences</b>	<b>Version</b>
This file originally contained features which were not recognized by this version of Excel. These features are not preserved when saving an OpenXML file to the XLSB file format, or vice versa.	1	Excel 2007