

FINAL BUDGET 2009-10

MEMORANDUM

TO: The Board of Education
FROM: Jason Smith, CSBO
RE: 2009-10 Budget
DATE: September 21, 2009

The supporting documents included in this booklet are for your review and are as follows:

Legal Notice of Pubic Hearing

This public notification will be published in the local newspaper on Wednesday, July 22, 2009. According to law, notification must be published in a local newspaper at least 30 days prior to the public hearing that will be held on September 21, 2009.

Comparative Statistics for Levy Years

This report demonstrates the past four (4) years history of the districts tax levy. The tax distribution this year (excluding Bond & Interest) increased by the total of \$783,854.00 or 4.27%. The total 2008 Levy increased by 5.42% while the tax rate has increased to \$2.7771.

Actual Revenue / Expenditures 2008-09

The AFR fund balances as of June 30, 2008 total \$20,537,873.00. The un-audited fund balance as of June 30, 2009 is \$38,912,797.00. Fund reserves increased by \$18,374,924.00 due primarily to the sale of construction bonds for the addition to the Coal City High School.

Projected Budget 2009-10

The final budget for the 2009-10 fiscal year anticipates \$27,465,487.00 in revenues and is projecting \$49,654,130.00 in expenditures.

Two-Year Budget Comparison

When comparing the 2008-09 budgeted revenues to the anticipated revenues for 2009-10 we expect a decrease of 45.89%. This atypical decrease is due to the fact that the revenue from the bond proceeds for the high school addition fell into the 2008-09 fiscal year and not the 2009-10 fiscal year. Budgeted expenditures are projected to decrease by 15.65%. This is misleading due to how we demonstrated the high school addition costs for the 2008-09 and for the 2009-10 fiscal years and the fact that we completed the payout for the Early Childhood Center construction in the 2008-09 fiscal year.

Multi Year Survival Plan

This report represents to the district's multi-year revenue and expenditure projections.

Two-Year Revenue and Expenditure Reports

This report summarizes the 2008-09 budget and actual year-to date expenses compared to the final 2009-10 budget amounts.

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PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of School District No. 1 in the County of Grundy/Will, State of Illinois, that the Budget for said School District for the Fiscal year beginning July 1, 2009 will be on file and conveniently available to public inspection at 100 South Baima Street, Coal City, Illinois from and after 9:00 a.m. on Tuesday, July 21, 2009.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget will be held at 7:00 o'clock p.m. on Monday the 21st day of September, 2009, at the Coal City Middle School, 500 South Carbon Hill Road in this School District No. 1.

Dated this 20th day of July, 2009.

Board of Education of School District No. 1 in the County of Grundy/Will, State of Illinois.

By: Mary Gill
Secretary, Board of Education
Coal City Community Unit School District #1

Fund	1999	2000	2001	2002	2003	2005	2006	2007	2008	
Education	\$9,005,568	\$6,946,843	\$6,998,599.00	\$6,723,163.88	\$6,726,913.00	\$7,175,240.00	\$13,730,146.00	\$13,352,632.94	\$13,883,303.59	3.97%
Operations/Maintenance	\$2,251,388	\$1,736,707	\$1,749,645.00	\$1,680,786.88	\$1,681,723.00	\$1,793,810.00	\$2,746,029.00	\$2,801,005.35	\$2,986,163.67	6.61%
Transportation	\$420,109	\$694,683	\$699,858.00	\$672,314.75	\$672,689.00	\$717,524.00	\$1,412,243.00	\$1,301,724.74	\$1,343,773.65	3.23%
IMRF	\$54,934	\$63,563	\$66,836.00	\$130,092.90	\$136,891.00	\$143,834.00	\$172,607.00	\$168,611.64	\$173,668.99	3.00%
Working Cash	\$225,138	\$173,670	\$174,964.00	\$168,078.69	\$168,172.00	\$179,381.00	\$19,615.00	\$8,422.92	\$7,858.33	-6.70%
Social Security	\$105,364	\$115,317	\$121,075.00	\$200,013.64	\$210,215.00	\$234,104.00	\$270,680.00	\$264,403.27	\$272,683.89	3.13%
Special Education	\$180,111	\$138,937	\$139,971.00	\$134,462.95	\$134,537.00	\$143,505.00	\$258,911.00	\$229,716.13	\$235,749.76	2.63%
Life Safety	\$225,138	\$173,670	\$174,964.00	\$168,078.69	\$168,172.00	\$179,381.00	\$19,615.00	\$19,143.01	\$20,431.65	6.73%
Tort		\$1,500,167	\$1,575,031.00	\$1,635,741.79	\$1,717,377.00	\$1,760,567.00	\$235,373.00	\$229,869.27	\$235,749.76	2.56%
Leasing		\$173,670	\$174,964.00	\$168,078.69	\$168,172.00	\$179,381.00	\$19,615.00			
TOTAL	\$12,467,750	\$11,717,227	\$11,875,907	\$11,680,813	\$11,784,861	\$12,506,727	\$18,884,834	\$18,375,529	\$19,159,383	4.27%
Increase from Prior Year	4.14%	-6.02%	1.35%	-1.64%	0.89%	7.47%	51.00%	-2.70%	\$783,854	
Public Hearing Requirement						y	y	n	n	

Bond & Interest	\$1,409,369	\$1,151,089	\$953,965	\$1,528,171	\$2,093,410	\$3,250,684	\$2,253,825	\$2,280,840	\$2,615,919	14.69%
ALL FUNDS TOTAL	\$13,877,119	\$12,868,316	\$12,829,872	\$13,208,984	\$13,878,271	\$15,757,411	\$21,138,659	\$20,656,369	\$21,775,302	5.42%
	3.21%	-7.27%	-0.30%	2.95%	5.07%	10.13%	34.15%	-2.28%	5.42%	

Consumer Price Index 1.60% 2.70% 3.40% 1.60% 2.40% 3.30% 3.40% 2.50% 4.10%

TAX RATE COMPARISON
LEVY 2008
2009-10 School Year

GRUNDY COUNTY

2007 ASSESSED VALUATION: 763,240,582

2008 ASSESSED VALUATION: gr 784,128,403
 w/ 25,444

763,240,582
 784,153,846

FUND	2007 TAX RATE	2008 TAX RATE	Rate Increase	EXTENSION	PERCENT	CALC AMOUNT	2008 Dresden Obligation
EDUCATION	1.7402	1.7703	0.0301	13,881,425.12	63.7464%	\$4,448,730.56	\$ 8,497,440.00
TORT/LIAB	0.0302	0.0301	-0.0001	236,022.65	1.0839%	\$75,640.73	\$ 144,480.00
OPER/MAINT	0.3670	0.3808	0.0138	2,985,960.96	13.7121%	\$956,943.23	\$ 1,827,840.00
FIRE SAFETY	0.0026	0.0027	0.0001	21,171.47	0.0972%	\$6,785.05	\$ 12,960.00
BOND & INT	0.2989	0.3336	0.0347	2,615,852.35	12.0125%	\$838,330.52	\$ 1,601,280.00
TRANSPORT	0.1706	0.1714	0.0008	1,343,996.08	6.1719%	\$430,724.97	\$ 822,720.00
IMRF	0.0221	0.0222	0.0001	174,076.51	0.7994%	\$55,788.18	\$ 106,560.00
SOC SECURITY	0.0347	0.0348	0.0001	272,876.68	1.2531%	\$87,451.74	\$ 167,040.00
LEASE	0.0000	0.0000	0.0000	0.00	0.0000%	\$0.00	\$ -
WORKING CASH	0.0012	0.0011	-0.0001	8,625.41	0.0396%	\$2,764.28	\$ 5,280.00
SPECIAL ED	0.0301	0.0301	0.0000	236,022.65	1.0839%	\$75,640.73	\$ 144,480.00
TOTAL	2.6976	2.7771	0.07951	21,776,029.88	100.0000%	\$6,978,800.00	\$ 13,330,080.00
			total extended	21,776,029.88			
Advance (Early) Tax		1				Principal	
Current Tax		2			7/1	\$9,323,600.00	
Prior Year Tax		3			7/31/09	\$1,607,200.00	
					8/28/09	\$6,978,800.00	
Interest Earned						\$17,909,600.00	

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COAL CITY COMMUNITY UNIT SCHOOL DISTRICT #1
Final Budget 2009-10

TWO YEAR COMPARISON - REVENUES & EXPENDITURES:

	2008-09	2009-10		2008-09	2009-10	
	Budget Revenue	Budget Revenue	Difference	Incr/Decr	Budget Expense	%
Education	\$17,495,134.00	\$18,117,339.00	\$622,205.00	3.56%	\$20,783,916.00	\$18,150,965.00
O/M	\$2,847,500.00	\$3,003,803.00	\$156,303.00	5.49%	\$3,158,821.00	\$2,875,590.00
Facility Impact Fees	\$1,597,254.00	\$12,500.00	(\$1,584,754.00)	-99.22%	\$1,270,000.00	\$815,000.00
Transportation	\$2,225,045.00	\$2,439,355.00	\$214,310.00	9.63%	\$2,989,230.00	\$2,357,030.00
IMRF	\$203,670.00	\$209,066.00	\$5,426.00	2.66%	\$181,880.00	\$267,750.00
Social Security	\$269,835.00	\$277,907.00	\$8,072.00	2.99%	\$266,162.00	\$305,875.00
Working Cash	\$84,159.00	\$33,626.00	(\$50,533.00)	-60.04%	\$75,000.00	\$20,000.00
Tort	\$957,711.00	\$246,057.00	(\$711,654.00)	-74.31%	\$305,293.00	\$145,500.00
Sub Total	\$25,680,308.00	\$24,339,683.00	(\$628,971.00)	-2.45%	\$29,030,292.00	\$24,937,710.00
Life Safety	\$29,844.00	\$22,674.00	(\$7,170.00)	-24.02%	\$144,000.00	\$0.00
Site Donation Impact Fees	\$803,965.00	\$80,000.00	(\$723,965.00)	-90.05%	\$388,500.00	\$17,500.00
Site & Construction	\$23,250,000.00	\$391,978.00	(\$22,858,022.00)	-98.31%	\$27,194,165.00	\$22,225,000.00
Bond & Int	\$2,311,250.00	\$2,631,162.00	\$319,902.00	13.84%	\$2,283,842.00	\$2,617,920.00
Grand Total	\$52,075,367.00	\$27,465,487.00	(\$23,898,225.00)	-45.89%	\$59,040,799.00	\$49,798,130.00
						(\$9,242,669.00)

Comparison Budgeted FY09 to FY10

	2008-09	2009-10	
Expenditures:	Budgeted	Budgeted	Budgeted
		Incr / Decr	%
Salaries	\$11,255,634.00	\$11,947,151.00	\$691,517.00
Benefits	\$3,486,049.00	\$3,750,340.00	\$254,291.00
	\$14,751,683.00	\$15,697,491.00	\$945,808.00
Purchased Service	\$6,198,620.00	\$4,691,384.00	(\$1,507,236.00)
Supplies	\$2,067,011.00	\$2,125,953.00	\$58,842.00
Capital Outlay	\$27,487,615.00	\$22,490,502.00	(\$4,997,113.00)
Bonds/Fees	\$2,788,135.00	\$3,066,900.00	\$278,762.00
Transfers	\$3,176,732.00	\$20,000.00	(\$3,156,732.00)
Tuition	\$2,571,000.00	\$1,706,000.00	(\$865,000.00)
Total	\$59,040,799.00	\$49,798,130.00	(\$9,242,669.00)
			84.35%

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT #1
Final Budget 2009-10

Compare 2008-09 Budget to Actual						
	2008-09			2008-09		
	Budget	Revenue		Budget	Revenue	
				Difference	%	Difference
Education	\$17,495,134.00	\$ 17,384,376.05		(\$110,757.95)	99.37%	(\$1,104,896.54)
O/M	\$2,847,500.00	\$ 2,985,202.29		\$137,702.29	104.84%	(\$125,476.69)
Facility Impact Fees	\$1,597,254.00	\$ 1,579,386.13		(\$17,867.87)	98.88%	(\$143,912.04)
Transportation	\$2,225,045.00	\$ 2,272,486.15		\$47,441.15	102.13%	(\$904,241.94)
IMRF	\$203,670.00	\$ 170,795.05		(\$32,874.95)	83.86%	\$55,644.10
Social Security	\$269,835.00	\$ 268,650.56		(\$1,184.44)	99.56%	(\$1,655.22)
Working Cash	\$84,159.00	\$ 46,783.35		(\$37,375.65)	55.59%	(\$37,649.80)
Tort	\$957,711.00	\$ 941,516.13		(\$16,194.87)	98.31%	(\$94,649.67)
Sub Total	\$25,680,308.00	\$ 25,649,195.71		(\$31,112.29)	99.88%	(\$2,356,837.80)
Life Safety	\$29,844.00	\$ 21,113.96		(\$8,730.04)	70.75%	(\$44,147.91)
Site Donation Impact Fees	\$803,965.00	\$ 841,278.51		\$37,313.51	104.64%	(\$213,780.00)
Site & Construction	\$23,250,000.00	\$ 23,257,973.45		\$7,973.45	100.03%	(\$22,799,252.36)
Bond & Int	\$2,311,250.00	\$ 2,467,066.13		\$155,816.13	106.74%	\$166,851.14
Grand Total	\$52,075,367.00	\$ 52,236,627.76		\$161,260.76	100.31%	(\$25,247,166.93)

Comparison Budgeted to Actual				
	2008-09	2008-09	\$	%
Expenditures:	Budgeted	Actual	Difference	Difference
Salaries	\$11,255,634.00	\$ 10,863,377.16	(\$392,256.84)	96.52%
Benefits	\$3,496,049.00	\$ 3,454,422.91	(\$41,626.09)	98.81%
	\$14,751,683.00	\$ 14,317,800.07	-\$433,882.93	97.06%
Purchased Service:	\$6,198,620.00	\$ 6,961,559.61	\$762,939.61	112.31%
Supplies	\$2,067,011.00	\$ 2,164,314.67	\$97,303.67	104.71%
Capital Outlay	\$27,487,615.00	\$ 2,327,643.99	(\$25,159,971.01)	8.47%
Bonds/Fees	\$2,788,138.00	\$ 2,629,189.33	(\$158,948.67)	94.30%
Transfers	\$3,176,732.00	\$ 3,139,082.20	(\$37,649.80)	98.81%
Tuition	\$2,571,000.00	\$ 2,254,042.65	(\$316,957.35)	87.67%
Total	\$59,040,799.00	\$33,793,632.52	(\$25,247,166.48)	57.24%

COAL CITY COMMUNITY UNIT SCHOOL DISTRICT #1
Final Budget 2009-10

	Audited Balance 30-Jun-09	Budgeted 2009-10 Revenue	2009-10 Transfer (Rev)	Budgeted 2009-10 Expenditures	2009-10 Transfer (Exp)	2009-10 Rev over Exp	Projected Balance 30-Jun-10
Education	\$9,481,031.00	\$18,117,339.00		\$18,150,965.00		-\$33,626.00	\$9,447,405.00
O/M	\$340,562.00	\$3,003,803.00		\$2,875,590.00		\$128,213.00	\$468,775.00
Bond & Int	\$16,373.00	\$2,631,152.00		\$2,617,920.00		\$13,232.00	\$29,605.00
Transportation	\$1,324,888.00	\$2,439,355.00		\$2,357,030.00		\$82,325.00	\$1,407,213.00
IMRF	\$75,930.00	\$209,096.00		\$267,750.00		-\$58,654.00	\$17,276.00
Social Security	\$212,490.00	\$277,907.00		\$305,875.00		-\$27,968.00	\$184,522.00
Site & Construction	\$1,425,967.00	\$20,000.00		\$500,000.00		-\$480,000.00	\$945,967.00
Site Donation Impact Fee	\$666,558.00	\$80,000.00		\$17,500.00	\$400,000.00	\$62,500.00	\$329,058.00
Facility Impact Fee	\$453,298.00	\$12,500.00	\$400,000.00	\$815,000.00		-\$802,500.00	\$50,798.00
HS Addition	\$21,631,260.00	\$371,978.00		\$21,725,000.00		-\$21,353,022.00	\$278,238.00
Working Cash	\$2,365,719.00	\$33,626.00		\$20,000.00		\$13,626.00	\$2,379,345.00
Tort	\$784,167.00	\$246,057.00		\$145,500.00		\$100,557.00	\$884,724.00
Life Safety	\$140,182.00	\$22,674.00		\$0.00		\$22,674.00	\$162,856.00
Grand Total	\$38,918,425.00	\$27,465,487.00		\$49,798,130.00		-\$22,332,643.00	\$16,585,782.00

2009-10

TENTATIVE

Location	Cap Projects/O&M/LS		Educational		Grounds		Textbooks		Totals	
Unit	\$	-	\$	198,000.00	\$	44,000.00		\$	242,000.00	19%
ECC	\$	-	\$	22,050.00	\$	-	\$	4,622.02	\$ 26,672.02	2%
ES	\$	466,869.00	\$	28,050.00	\$	-	\$	23,245.38	\$ 518,164.38	40%
IS	\$	219,200.00	\$	50,000.00	\$	1,000.00	\$	19,371.32	\$ 289,571.32	22%
MS	\$	-	\$	23,500.00	\$	-	\$	45,753.00	\$ 69,253.00	5%
HS	\$	6,000.00	\$	106,100.00	\$	-	\$	71,387.60	\$ 183,487.60	14%
							\$	37,354.40		
Totals	\$	692,069.00	\$	427,700.00	\$	45,000.00	\$	127,024.92	\$ 1,291,793.92	

\$	1,329,148.32	Total FY 10
\$	132,000.00	Purchased Services
\$	42,000.00	Lease
\$	36,550.00	Software
\$	127,024.92	Textbook
\$	1,118,598.32	Capital

		Additional		Operational		Total
FY 10	\$	821,369.00	\$	316,400.00	\$	1,137,769.00
FY 11, 12, 13	\$	3,402,850.00	\$	977,676.00	\$	4,380,526.00
Dresden Agreement Goal	\$	4,224,219.00	\$	1,294,076.00	\$	5,518,295.00

Additional Costs 5-10 years		
ES Roof Projects	\$	250,000.00
ES Window Project	\$	250,000.00
IS Roof Projects	\$	500,000.00
IS Upstairs Renovation	\$	400,000.00
MS Concession Stand	\$	225,000.00
Parking Lot Projects	\$	250,000.00

	Early Childhood Center	Near Term	2009-10
b	Riser moving carts	\$ 1,000.00	
e	Replacement Equip		\$ 1,000.00
e	Library support fee		\$ 550.00
e	Copier Lease		\$ 7,000.00
e	Copier Costs		\$ 9,000.00
e	Replacement audio visual equip		\$ 500.00
e	Replacement Equip		\$ 500.00
e	Replacement Equip		\$ 1,000.00
e	Office shelving		\$ 2,500.00
g	Swings, boarder and mulch	\$ 17,400.00	
			\$ 19,550.00
			\$ 2,500.00
	TOTAL	\$ 17,400.00	\$ 22,050.00

+
Operational Costs
Added

	Elementary School	Near Term	2009-10	
b	Floor tile repairs/carpet removal	\$ 7,500.00		
b	Swipe card entry systems	\$ 12,000.00		
b	Tuckpointing/Windows	\$ 50,000.00		
b	Foundation Issues	\$ 50,000.00		
b	Cooler/Freezer		\$ 30,000.00	+
b	whiteboard allowance		\$ 2,000.00	
b	intercom system	\$ 10,000.00		
b	riding floor scrubber	\$ 12,000.00		
b	HVAC upgrades	\$ 600,000.00	\$ 430,869.00	+
b	Exterior lighting upgrades		\$ 1,000.00	
b	Gym Flooring	\$ 115,000.00		
b	Paint gym	\$ 10,000.00		
b	Stage pads and standards and climbing wall in gym	\$ 25,000.00		
b	Replace shades window shades	\$ 3,000.00	\$ 3,000.00	+
b	Remove Toilets from ES classrooms (addition)	\$ 5,000.00		
b	Roof Project	\$ 500,000.00		
e	Replacement Equip		\$ 1,000.00	
e	Library support fee		\$ 550.00	
e	Replacement audio visual equip		\$ 500.00	
e	Replacement Equip		\$ 500.00	
e	Replacement Equip		\$ 1,000.00	
e	Copier Lease		\$ 7,000.00	
e	Copier Costs		\$ 9,000.00	
e	Replacement of classroom computers	\$ 40,000.00		
e	Metal shelving		\$ 3,500.00	Health Dept +
e	Triple Sink replacement	\$ 7,200.00		
e	Repaint kitchen/tile		\$ 5,000.00	Health Dept +
e	Dishwasher replacement	\$ 21,000.00		
g	Fencing Along 2nd St.	\$ 10,000.00		
g	Playgrounds	\$ 30,000.00		
			\$ 22,550.00	Operational Costs
			\$ 472,369.00	Added
	TOTAL	\$ 1,507,700.00	\$ 494,919.00	

	Intermediate School	Near term	2009-10	
b	Guttering/tuck pointing	\$ 50,000.00		
b	N Gym (rear stage wall; tile)		\$ 2,500.00	+
b	Floor tile replacement	\$ 8,000.00		
b	8ft Tables	\$ 500.00	\$ 500.00	+
b	All weather carpets		\$ 500.00	
b	Office entrance renovations	\$ 35,000.00		+
b	HVAC equipment/upgrades	\$ 750,000.00	\$ 214,700.00	+
b	PA System upgrade	\$ 10,000.00		
b	whiteboard allowance	\$ 1,000.00	\$ 1,000.00	
e	Replacement Equipment		\$ 1,000.00	
e	Replacement Equipment		\$ 500.00	
e	Replacement Equipment		\$ 1,000.00	
e	Copier Lease		\$ 7,000.00	
e	Copier Costs		\$ 9,000.00	
e	paint and tile storeroom		\$ 2,500.00	Health Dept +
e	metal shelving		\$ 4,000.00	Health Dept +
e	dishwasher replacement		\$ 25,000.00	
g	Parking lot replacement	\$ 50,000.00		
g	tree services	\$ 1,000.00	\$ 1,000.00	
			\$ 21,000.00	Operational Costs
			\$ 224,200.00	Added
	Total	\$ 905,500.00	\$ 270,200.00	

	Middle School	Near term	2009-10	
b	Partitions for restrooms	\$ 5,000.00		
b	Hallway Carpet Replacement	\$ 60,000.00		
b	riding floor scrubber	\$ 10,000.00		
b	widen café entrance???	\$ 6,500.00		
b	Gym Lighting	\$ 75,000.00		
b	café tables (round 12 per)	\$ 50,000.00		
b	30-40 lockers	\$ 15,000.00		
e	Replacement Equipment		\$ 1,000.00	
e	Replacement Equipment		\$ 1,000.00	
e	Replacement Equipment		\$ 1,000.00	
e	New Equipment		\$ 1,000.00	
e	furniture allowance (50 desks)		\$ 2,500.00	+
e	Replacement Equipment		\$ 1,000.00	
e	Refinish Wrestling Mats	\$ 15,000.00		
e	Copier Lease		\$ 7,000.00	
e	Copier Costs		\$ 9,000.00	
g	Sidewalk projects	\$ 5,000.00		
g	Sod baseball infield	\$ 15,000.00		
			\$ 21,000.00	Operational Costs
			\$ 2,500.00	Added
	TOTAL	\$ 256,500.00	\$ 23,500.00	

High School	Near term	2009-10	
Painting Hallways	\$ 1,000.00		
Whiteboards (multi-year)	\$ 2,000.00	\$ 2,000.00	
Light diffusers (mulit year)	\$ 2,500.00		
Bulletin Board above lockers	\$ 2,500.00		
Floor tile (various rooms)	\$ 5,000.00		
blind replacement	\$ 2,400.00		
security camera	\$ 5,000.00		
Stadium sound system		\$ 2,000.00	Note: TDC \$2000
Boys Locker room lockers		\$ 2,000.00	
Replacement Equipment		\$ 2,000.00	
football replacement		\$ 4,950.00	
lockable weight rack	\$ 700.00		
soccer practice goals	\$ 450.00		
volleyball system	\$ 3,000.00		
hurdles	\$ 2,100.00		
wrestling mats	\$ 16,000.00		
softball uniforms		\$ 4,000.00	Uniform Rotation
baseball uniforms		\$ 4,300.00	Uniform Rotation
color laser printer for stff		\$ 600.00	+
science gear -- probes and computers	\$ 6,000.00		
science CVCM	\$ 2,000.00		
science microscope maint		\$ 1,000.00	
New Equipment		\$ 1,500.00	
Football equipment/reconditioning		\$ 5,000.00	
Instructional Computer Lab		\$ 30,000.00	+
Replacement Equipment		\$ 500.00	
Replacement Equipment		\$ 2,500.00	
Replacement Equipment		\$ 1,000.00	
Software support		\$ 550.00	
Software Maint Agreeemnts		\$ 6,000.00	
Replacement Equipment		\$ 1,000.00	
Replacement Equipment		\$ 1,000.00	
50 locker bars, lifts, assemblies		\$ 2,000.00	
Copier Lease		\$ 14,000.00	
Copier Costs		\$ 9,000.00	
Fat clients for Art room	\$ 2,500.00		
Scanner for Art	\$ 200.00		
Library furniture allowance	\$ 10,000.00		
CTE - AUTOCAD Subscr		\$ 4,000.00	Grant+
Auto shop lift accessory	\$ 1,100.00		
Weight Room Equipment	\$ 5,000.00	\$ 2,500.00	+
Wall Map Set	\$ 800.00		
Automotive tool set	\$ 2,000.00	\$ 1,200.00	+
Modules for CTE - Intro to Tech	\$ 7,500.00	\$ 7,500.00	+
Portable bleacher system	\$ 9,000.00		
Fence maintenance	\$ 3,000.00		
Baseball backstop system	\$ 30,000.00		
		\$ 64,300.00	Operational Costs
		\$ 45,800.00	Added
TOTAL	\$ 121,750.00	\$ 112,100.00	

[illegible]

MIDDLE SCHOOL

6th Grade Social Studies

7th Grade Social Studies

8th Grade Social Studies

HIGH SCHOOL

U.S. History

Civics

World Geography

World Cultures

Sociology

Psychology

Spec Ed Civics

Spec Ed U.S. History

	Quote	S/H	Total	Textbook Loan Amount
190 Texts	4 teacher	\$ 12,682.50	\$ 1,068.00	\$ 13,750.50
170 Texts	4 teacher	\$ 12,576.60	NA	\$ 12,576.60
170 Texts	4 teacher	\$ 3,139.90	NA	\$ 3,139.90
200 Texts	3 teacher	\$ 15,150.00	\$ 1,136.00	\$ 16,286.00
Middle School Total			\$ 45,753.00	

250 Texts	4 teacher	\$ 20,242.50	NA	\$ 20,242.50
135 Texts	3 teacher	\$ 14,379.15	\$ 1,437.92	\$ 15,817.07
135 Texts	3 teacher	\$ 10,255.95	\$ 1,025.60	\$ 11,281.55
150 Texts	2 teacher	\$ 11,853.00	\$ 919.15	\$ 12,773.00
35 Texts	2 teacher	\$ 2,518.95	\$ 252.00	\$ 2,770.95
65 Texts	2 teacher	\$ 4,678.05	\$ 467.80	\$ 5,145.85

20 Texts	1 teacher	\$ 1,599.40	\$ 159.94	\$ 1,759.34
20 Texts	1 teacher	\$ 1,449.40	\$ 144.94	\$ 1,597.34

High School Total

\$ 71,387.60

Illinois Textbook Loan Amount

6-12 Social Studies Total	\$ 117,140.60	\$ 37,354.40	Submitted 2/20/09
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ECC/ES/IS

Kindergarten

1st Grade

2nd Grade

3rd Grade

4th Grade *Differ Vendor

5th Grade

	Quote	S/H	Total
1 set	1 teacher	\$ 873.05	\$ 69.84
40 texts	1 teacher	\$ 3,406.60	\$ 272.53
190 texts	8 teacher	\$ 10,374.50	\$ 829.96
190 texts	8 teacher	\$ 11,149.00	\$ 891.92
25 texts	8 teacher	\$ 6,777.50	\$ 542.10
160 texts	3 teacher	\$ 11,159.00	\$ 892.72
ECC/ES/IS Total			\$ 47,238.72

**We can save 6% on shipping if we order online

Grand Total \$ 164,379.32

Regular Education Routes:

ROUTE	Bus	Bus #	MILES	DAYS	AMOUNT	SUB-TOTAL
1	A	553	56	174	\$179.40	\$31,215.60
2	B	1172	54	174	\$179.40	\$31,215.60
3	C	865	24	174	\$179.40	\$31,215.60
4	D	855	18	174	\$179.40	\$31,215.60
5	E	515	51	174	\$179.40	\$31,215.60
6	F	1467	46	174	\$179.40	\$31,215.60
7	G	868	35	174	\$179.40	\$31,215.60
8	H & 1	907	37	174	\$269.10	\$46,823.40
9	I	866	26	174	\$179.40	\$31,215.60
10	J	1175	24	174	\$179.40	\$31,215.60
11	K	870	26	174	\$179.40	\$31,215.60
12	L & 10	814	25	174	\$269.10	\$46,823.40
13	M	906	26	174	\$179.40	\$31,215.60
14	N	813	24	174	\$179.40	\$31,215.60
15	O	1167	46	174	\$179.40	\$31,215.60
16	P	1461	19	174	\$179.40	\$31,215.60
17	Q	1168	20	174	\$179.40	\$31,215.60
18	R	874	18	174	\$179.40	\$31,215.60
19	S	876	28	174	\$179.40	\$31,215.60
20	T	857	43	174	\$179.40	\$31,215.60
21	U	1171	53	174	\$179.40	\$31,215.60
22	W	823	40	174	\$179.40	\$31,215.60
23	4	983	22	174	\$179.40	\$31,215.60
24	5	856	28	174	\$179.40	\$31,215.60
25	6	862	39	174	\$179.40	\$31,215.60
26	7	974	40	174	\$179.40	\$31,215.60
27	8	861	47	174	\$179.40	\$31,215.60
28	9	867	19	174	\$179.40	\$31,215.60
29	11	925	10	174	\$179.40	\$31,215.60
30	12	1174	25	174	\$179.40	\$31,215.60
31	13	815	40	174	\$179.40	\$31,215.60
32	14	819	61	174	\$179.40	\$31,215.60
33	15	872	27	174	\$179.40	\$31,215.60
34	16 & 3	812	34	174	\$269.10	\$46,823.40
35	17 & 2	928	32	174	\$269.10	\$46,823.40
36	18	955	45	174	\$179.40	\$31,215.60
37	19	1173	20	174	\$179.40	\$31,215.60

Totals

\$6,996.60 **\$1,217,408.40**

Divided

10

Monthly total

\$121,740.84

Pre-K/Kindergarten:

ROUTE	New Name	BUS	MILES	DAYS	AMOUNT	SUB-TOTAL
Mid day				174	\$28.87	\$5,023.38

TOTALS					\$28.87	\$5,023.38
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Monitors:	New Name	HOURS	AMOUNT	SUB-TOTAL	DAYS	TOTAL
Mid day		4	\$18.59	\$74.36	174	\$12,938.64

TOTALS				\$74.36		\$12,938.64
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GAVC	BUS	MILES	DAYS	AMOUNT	SUB-TOTAL
1	905	63	165	\$80.42	\$13,269.30
2	925	63	165	\$80.42	\$13,269.30
3	905	63	165	\$179.40	\$29,601.00

TOTALS				\$340.24	\$56,139.60
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GRAND TOTAL FOR MID-DAYS	\$74,101.62
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Divided by	10
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Monthly Total	\$7,410.16
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COAL CITY COMMUNITY UNIT SCHOOL DISTRICT #1
Special Education Routes:

2009-2010

ROUTE	Route Name	BUS	MILES	DAYS	AMOUNT	SUB-TOTAL
Jones	SE-1	441	120	174	\$152.59	\$26,550.66
Braceville	SE-2	596	11	174	\$152.59	\$26,550.66
Bridge-Naperville (includes tolls)	SE-3	884	9	177	\$289.63	\$51,264.51
Minooka A	SE-4	604	45	176	\$152.59	\$26,855.84
Minooka B	SE-5	1252	35	176	\$152.59	\$26,855.84
UCP	SE-6	225	126	180	\$204.14	\$36,745.20
GAS/PMC	SE-7	1170	81	174	\$152.59	\$26,550.66
Saratoga	SE-8	883	136	174	\$152.59	\$26,550.66
Gaurdian/Thompson-Split with Wilmington as of September	SE-9	885	129	188	\$115.59	\$21,730.92
Coal City EC/ES	SE-10	886	18	174	\$76.30	\$13,276.20
Coal City EC/IS/ES	SE-11	891	37	174	\$76.30	\$13,276.20

TOTALS \$1,677.50 **\$296,207.35**

Monitors:

	SE-1	HOURS	AMOUNT	SUB-TOTAL	DAYS	TOTAL
Jones	SE-1	4	\$18.59	\$74.36	174	\$12,938.64
Bridge-Naperville	SE-3	6	\$18.59	\$111.54	177	\$19,742.58
Minooka A	SE-4	5	\$18.59	\$92.95	176	\$16,359.20
Minooka B	SE-5	5	\$18.59	\$92.95	176	\$16,359.20
UCP	SE-6	4	\$18.59	\$74.36	180	\$13,384.80
GAS / PMC	SE-7	4	\$18.59	\$74.36	174	\$12,938.64
Saratoga	SE-8	4	\$18.59	\$74.36	174	\$12,938.64
Coal City EC/ES	SE-10	4	\$18.59	\$74.36	174	\$12,938.64
Coal City EC/IS/ES	SE-11	4	\$18.59	\$74.36	174	\$12,938.64

TOTALS \$743.60 **\$130,538.98**

Health Care Attnndt.

1

student is only going to school until March 26th.

HOURS	AMOUNT	SUB-TOTAL	DAYS	TOTAL
4	\$21.65	\$86.60	130	\$11,258.00

TOTALS \$86.60 **\$11,258.00**

Grand Total For Special Ed
Divided by 10

Monthly Total **\$43,800.43**

[illegible]

Dresden Agreement

	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-14	2013-14	2014-15
	Actual	Final Budget															
Revenues																	
Dresden Station EAV	520,846,610	475,000,000															
Tax Rate	2.6976%	2.6974%															
Dresden Tax Extension	\$14,050,358.15	\$12,812,650.00															
All Other EAV	262,989,299	288,216,765															
All Other EAV Extension	\$7,094,399.33	\$7,774,359.02															
Anticipated Increase	9.08%	9.59%															
Total EAV	\$21,144,757.48	\$20,587,009.02															
Total Tax Dollars	\$6,052,314.52	\$4,995,155.98															
All Other Revenue	\$27,197,072.00	\$48,582,155.00															
Total Revenue	\$52,236,628.57																
Expenditures																	
Salaries	\$9,636,570.00	\$11,255,634.00															
Benefits	\$2,907,034.00	\$3,496,049.00															
Supplies	\$1,839,926.00	\$2,067,011.00															
Purchased Services	\$7,765,595.00	\$6,198,620.00															
Capital Outlay	\$8,673,463.00	\$27,487,615.00															
Dues/Bonds/Transfers	\$2,168,708.00	\$2,863,138.00															
Tuition	\$1,905,294.00	\$2,571,000.00															
Total Expenses	\$34,896,590.00	\$56,939,067.00															

Revenue over Expenditures	-\$7,699,518.00	-\$7,356,902.00	\$18,480,346.25														
Actual	\$20,431,888.00	\$13,074,986.00	\$38,912,797.82														
Reserves			\$17,281,537.65														

Percent increase from prior year...

Salaries	9%	17%	6%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Benefits	9%	20%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%
Supplies	15%	12%	3%	-6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Purchased Services	115%	-20%	-24%	-17%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Capital Outlay	51%	217%	-18%	-98%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Dues/Bonds/Transfers	-76%	32%	8%	7%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Tuition	0%	35%	-34%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

Triggers

levy 08	0.027780929	480000000	\$ 13,334,846.00	2.778093%
levy 09	0.028430076	485000000	\$ 13,788,587.00	2.843008%
levy 10	0.029085973	490000000	\$ 14,252,127.00	2.908597%
levy 11	0.029748558	495000000	\$ 14,725,536.00	2.974856%

CERTIFICATION OF WORKING BUDGET

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Coal City Community Unit School District #1, Grundy/Will County, Illinois (the "Board") and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the attached constitutes a full, true and complete copy of the working Budget adopted at the meeting of the Board held on the 21st day of September, 2009.

I do further certify that the deliberations of the Board on the adoption of said Budget were conducted openly, that the vote on the adoption of said Budget was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said Budget.

IN WITNESS OF WHEREOF, I hereunto affix my official signature, this 21st day of September 2009.

Mary Gill
Secretary, Board of Education

ATTEST:

Shawn Hamilton
President, Board of Education

CERTIFICATION OF REVENUES BY SOURCE

I do hereby certify that the Revenues, by Source, shown for each fund of the District in the attached Certified copy of the Budget of Coal City Community Unit School District No. 1, County of Grundy/Will, State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010 are the revenues anticipated for the Fiscal Year 2010.

Dated: September 21, 2009

Jason Smith
Treasurer

Mary Gill
Secretary, Board of Education

Coal City Community Unit School District #1
Fiscal Year 2009-10
Estimated Revenues by Source

Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	\$14,119,533	\$2,986,303	\$2,616,152	\$1,344,150	\$447,003		\$8,626	\$236,057	\$21,174	
CPPRT/Impact fees	\$1,600,000				\$30,000					
In Lieu of Tax										
Tuition	\$14,000			\$2,000						
Investment Earnings	\$150,000	\$10,000	\$15,000	\$20,000	\$10,000	\$152,500	\$25,000	\$10,000	\$1,500	
Food Service	\$596,000									
Pupil Activities	\$56,500									
Textbook Rental	\$25,000									
Rentals		\$7,500								
Equip Sales										
Serv provide other LEA										
Refund Prior Year										
Other	\$45,000					\$85,000				
Total Local	\$16,606,033	\$3,003,803	\$2,631,152	\$1,366,150	\$487,003	\$237,500	\$33,626	\$246,057	\$22,674	\$24,653,998
Flow Thru										89.76%
State	\$13,585									
Federal	\$8,000									
Total Flow Thru	\$21,585	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
State										
General State Aid	\$550,000					\$246,978				
Special Ed	\$423,500									
Voc Ed										
Gifted										
Lunch/Milk	\$3,000									
Driver Ed										
Transportation				\$1,073,205						
School Improve										
Reading	\$47,234									
Safety Ed Grant	\$69,000									
Tech										
Misc										
Library Grant										
Total State	\$1,092,734	\$0	\$0	\$1,073,205	\$0	\$246,978	\$0	\$0	\$0	\$2,412,917
Federal										8.79%
Title I	\$199,471									
Title II										
Title IV	\$4,790									
Title V	\$46,726									
Title VI										
Class Size Grant										
Lunch	\$125,000									
Misc	\$1,000									
Total Federal	\$376,987	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$376,987
Transfer										1.37%
Interest	\$20,000									
Perm Transfer										
Bonds Sold										
Total Transfer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Grand Total Revenue	\$18,117,339	\$3,003,803	\$2,631,152	\$2,439,355	\$487,003	\$484,478	\$33,626	\$246,057	\$22,674	\$27,465,487

\$27,465,487

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget: 07/20/2009
(MM/DD/YY)

District Name: Coal City CUSD #1
District RCDT No: 240320-010-2600-00

Budget of Coal City CUSD #1, County of Grundy/Will,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Coal City CUSD #1,
County of Grundy/Will, 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 21 day of Sept, 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 Yeas, and Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010
Coal City CUSD #1
240320-010-2600-00

	A	B	C	D	E	F	G	H	I	J	K	L
	(See page 29 for references)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
3	ESTIMATED BEGINNING FUND BALANCE, July 1, 2009. 1		9,481,031	340,562	16,373	1,324,888	288,420	24,177,083	2,365,719	784,167	140,182	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	16,636,033	3,003,803	2,631,152	1,366,150	487,003	237,500	33,626	246,057	22,674	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	21,585	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,092,734	0	0	1,073,205	0	246,978	0	0	0	
8	FEDERAL SOURCES	4000	376,987	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		18,127,339	3,003,803	2,631,152	2,439,355	487,003	484,478	33,626	246,057	22,674	
10	Receipts/Revenues for "On Behalf" Payments. 2	3998	2,323,040									
11	Total Receipts/Revenues		20,450,379	3,003,803	2,631,152	2,439,355	487,003	484,478	33,626	246,057	22,674	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	11,688,400				139,050					
14	SUPPORT SERVICES	2000	4,907,065	2,635,590		2,207,030	429,575	23,057,500		145,500	0	
15	COMMUNITY SERVICES	3000	15,500	0	0	0	5,000					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,540,000	190,000	0	0	0	0				
17	DEBT SERVICES	5000	0	0	2,617,920	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	50,000	0	150,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		18,150,965	2,875,590	2,617,920	2,357,030	573,625	23,057,500		145,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments. 2	4180	2,323,040	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,474,005	2,875,590	2,617,920	2,357,030	573,625	23,057,500		145,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(23,626)	128,213	13,232	82,325	(86,622)	(22,573,022)	33,626	100,557	22,674	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120	20,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest. 3	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. 3 Proceeds to O&M Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold. 4	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale of Commencement for Fixed Assets. 5	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		20,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]	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	
1												
2												
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							20,000			
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	20,000	0	0	0
64	Total Other Sources/Uses of Fund		20,000	0	0	0	0	0	(20,000)	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		9,477,405	488,775	29,605	1,407,213	201,798	1,604,081	2,379,345	884,724	162,856	
66												
67												
68												
69												
SUMMARY OF EXPENDITURES (by Major Object)												
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
70	Object Name											
71	Salaries	100	10,935,211	1,008,440		2,500	573,625	0		0	0	11,947,151
72	Employee Benefits	200	2,958,965	217,750		0		0		0	0	3,176,715
73	Purchased Services	300	994,204	284,650	0	2,194,530		1,080,000		138,000	0	3,556,384
74	Supplies & Materials	400	1,119,353	996,500		5,000		0		5,000	0	2,125,853
75	Capital Outlay	500	380,002	128,000				21,977,500		0	0	22,485,502
76	Other Objects	600	1,762,230	240,250	2,617,920	150,000	0	0		2,500	0	4,772,900
77	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
78	Termination Benefits	800	0	0	0	0	0	0		0	0	0
79	Total Expenditures		18,150,965	2,875,590	2,617,920	2,357,030	573,625	23,057,500		145,500	0	48,778,130

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
3	BEGINNING CASH BALANCE ON HAND, July 1, 2009 ⁷		9,481,031	340,562	16,373	1,324,888	288,420	24,177,083	2,385,719	784,167	140,182
4	Total Direct Receipts, Other Sources, & Other Receipts ⁸		18,147,339	3,003,803	2,631,152	2,439,355	487,003	484,478	33,626	246,057	22,674
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,147,339	3,003,803	2,631,152	2,439,355	487,003	484,478	33,626	246,057	22,674
12	Total Amount Available		27,628,370	3,344,365	2,647,525	3,764,243	775,423	24,661,561	2,399,345	1,030,224	162,856
13	Total Direct Disbursements & Other Uses ⁹		18,150,965	2,875,590	2,617,920	2,357,030	573,625	23,057,500	20,000	145,500	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,150,965	2,875,590	2,617,920	2,357,030	573,625	23,057,500	20,000	145,500	0
21	ENDING CASH BALANCE ON HAND, June 30, 2009 ⁷		9,477,405	468,775	29,605	1,407,213	201,798	1,604,061	2,379,345	884,724	162,856

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	13,883,484	2,986,303	2,616,152	1,344,150	174,098		8,626	236,057	21,174
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	236,049								
8	FICA and Medicare Only Levies	1150					272,907				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		14,119,533	2,986,303	2,616,152	1,344,150	447,003	0	8,626	236,057	21,174
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,600,000				30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,600,000	0	0	0	30,000	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,000								
25	Summer School Tuition from Other Districts (In State)	1322	13,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		14,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Other Sources (Out of State)	1415									
46	Regular Transportation Fees from Co-curricular Activities (In State)	1416									
47	Regular Transportation Fees from Other Sources (Out of State)	1421									
48	Summer School Transportation Fees from Pupils or Parents (In State)	1422									
49	Summer School Transportation Fees from Other Districts (In State)	1423									
50	Summer School Transportation Fees from Other Sources (In State)	1424									
51	Summer School Transportation Fees from Other Sources (Out of State)										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431									
53	CTE Transportation Fees from Other Districts (In State)	1432									
54	CTE Transportation Fees from Other Sources (In State)	1433									
55	CTE Transportation Fees from Other Sources (Out of State)	1434									
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
57	Special Education Transportation Fees from Other Districts (In State)	1442									
58	Special Education Transportation Fees from Other Sources (In State)	1443									
59	Special Education Transportation Fees from Other Sources (Out of State)	1444									
60	Adult Transportation Fees from Pupils or Parents (In State)	1451									
61	Adult Transportation Fees from Other Districts (In State)	1452									
62	Adult Transportation Fees from Other Sources (In State)	1453									
63	Adult Transportation Fees from Other Sources (Out of State)	1454									
64	Total Transportation Fees										
65	EARNINGS ON INVESTMENTS										
66	Interest on Investments	1510		10,000	15,000	20,000	10,000	152,500	25,000	10,000	1,500
67	Gain or Loss on Sale of Investments	1520									

A		B	C	D	E	F	G	H	I	J	K
	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
1											
2											
67	Total Earnings on Investments		150,000	10,000	15,000	20,000	10,000	152,500	25,000	10,000	1,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	557,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,000								
73	Sales to Adults	1620	17,500								
74	Other Food Service (Describe & Itemize)	1690	15,500								
75	Total Food Service		586,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	40,500								
78	Admissions - Other	1719	9,000								
79	Fees	1720	7,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		56,500	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	25,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		25,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		7,500							
96	Contributions and Donations from Private Sources	1920	5,000								
97	Impact Fees from Municipal or County Governments	1930						85,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	45,000								
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		75,000	7,500	0	0	0	85,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	16,636,033	3,003,803	2,631,152	1,366,150	487,003	237,500	33,626	246,057	22,674
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	13,585								
112	Flow-Through Revenue from Federal Sources	2200	8,000								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	21,585	0		0	0				
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 16-8.05)	3001									
117	General State Aid (Section 16-8.05)	3002	550,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		550,000	0	0	0	0	246,978		0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	50,000								
124	Special Education - Extraordinary	3105	190,000								
125	Special Education - Personnel	3110	178,000								
126	Special Education - Orphanage - Individual	3120	5,000								
127	Special Education - Summer School	3130									
128	Special Education - Other (Describe & Itemize)	3145	500								
129		3199									
130											

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
131	Total Special Education		423,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360		3,000							
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from IOCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				439,691					
153	Transportation - Other (Describe & Itemize)	3599				633,514					
154	Total Transportation		0	0		1,073,205	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720	47,234								
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	69,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		542,734	0	0	0	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,092,734	0	0	1,073,205	0	246,978	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									

1	A	B	C	D	E	F	G	H	I	J	K
	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
2											
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4198									
191	Total Title V		0	0			0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	125,000								
195	Special Milk Program	4215	1,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS T3-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		126,000				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305	141,571								
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		141,571	0			0				
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century	4421	4,790								
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		4,790	0			0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow-Through/Low Incidence	4620									
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		0	0			0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III/E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850									
230	Title I - Low Income	4851	57,900								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857									
237	Title II D - Technology-Formula	4860									
238	Title II D - Technology - Competitive	4861									
239	McKinney-Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
256	Other AFRA Funds - X	4879									
257	Other AFRA Funds - XI	4880									
258	Total Stimulus Programs		57,900	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	46,726								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		376,987	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	376,987	0	0	0	0	0		0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		18,127,339	3,003,803	2,631,152	2,439,355	487,003	484,478	33,626	246,057	22,674

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,584,380	1,778,310	52,500	390,240	19,100				8,824,530
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,120,363	252,800	29,514	32,599	42,752	204,000			1,681,828
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	239,282	81,410	1,500	30,700	40,800	300			393,982
13	Interscholastic Programs	1500	383,505	100,875	73,490	53,700	16,100	18,880			646,550
14	Summer School Programs	1600	30,000	5,250		15,000					50,250
15	Gifted Programs	1650	73,400	15,650		2,200					91,250
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant/Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truant Alternative/Optional Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	8,430,930	2,234,095	157,004	524,439	118,752	223,180	0	0	11,688,400
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	151,233	34,895		2,850					188,978
36	Guidance Services	2120	209,012	58,170		2,000					269,182
37	Health Services	2130	114,459	20,375		9,150	1,000				144,984
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190			30,400	7,700					38,100
41	Total Support Services - Pupil	2100	474,704	113,440	30,400	21,700	1,000	0	0	0	641,244
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	227,633	52,280	214,000	13,864	7,500	1,000			516,057
44	Educational Media Services	2220	309,210	86,345	125,750	79,300	83,500				663,105
45	Assessment & Testing	2230			29,500	33,000	5,000				67,500
46	Total Support Services - Instructional Staff	2200	535,843	138,605	369,250	125,964	96,000	1,000	0	0	1,265,662
47	Support Services - General Administration										
48	Board of Education Services	2310		95,000	313,500	13,000	25,000	12,000			458,500
49	Executive Administration Services	2320	205,000	40,300	2,500	2,250	1,000	2,000			253,050
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2380 - 2370									0
52	Total Support Services - General Administration	2300	205,000	135,300	316,000	15,250	26,000	14,000	0	0	711,550
53	Support Services - School Administration										
54	Office of the Principal Services	2410	818,334	252,975	28,300	39,500	8,250	2,550			1,149,909
55	Other Support Services - School Administration (Describe & Itemize)	2490			8,000						8,000
56	Total Support Services - School Administration	2400	818,334	252,975	36,300	39,500	8,250	2,550	0	0	1,157,909
57	Support Services - Business										
58	Direction of Business Support Services	2510	53,000	18,200	1,000	2,000	1,000	1,000			76,200
59	Fiscal Services	2520	93,100	9,600	22,500	9,500	4,000	3,000			141,700
60	Operation & Maintenance of Plant Services	2540				5,000					5,000
61	Pupil Transportation Services	2550									0
62	Food Services	2560	310,300	56,750	16,750	375,500	70,000	12,500			841,800
63	Internal Services	2570									55,000
64	Total Support Services - Business	2500	456,400	84,550	40,250	392,000	130,000	16,500	0	0	1,119,700
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			10,000						10,000

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
69	State Services	2640									0
70	Data Processing Services	2650									0
71	Total Support Services - Central	2600	0	0	10,000	0	0	0	0	0	10,000
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	2,490,281	724,870	802,200	594,414	281,250	34,050	0	0	4,907,065
74	COMMUNITY SERVICES (ED)	3000	15,000			500					15,500
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)	4110									0
77	Payments for Regular Programs	4120			35,000						35,000
78	Payments for Special Education Programs	4130									0
79	Payments for Adult/Continuing Education Programs	4140									0
80	Payments for CTE Programs	4170						20,000			20,000
81	Payments for Community College Programs	4180									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			35,000			20,000			55,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						1,485,000			1,485,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Transfers	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other District & Govt Units - Tuition (In-State)	4200						1,485,000			1,485,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			35,000			1,505,000			1,540,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt	5110									0
104	Tax Anticipation Varrants	5120									0
105	Tax Anticipation Notes	5130									0
106	Corporate Personal Property Repl Tax Ant Notes	5140									0
107	State Aid Anticipation Certificates	5150									0
108	Other Interest on Short-Term Debt	5100									0
109	Total Debt Service - Interest on Short-Term Debt	5200									0
110	Debt Service - Interest on Long-Term Debt	5000									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	8000									0
113	Total Direct Disbursements/Expenditures		10,936,211	2,958,965	994,204	1,119,353	380,002	1,762,230	0	0	18,150,965
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,626)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil	2190									0
119	Other Support Services - Pupils (Describe & Itemize)										0
120	Support Services - Business	2510									0
121	Direction of Business Support Services	2530									0
122	Facilities Acquisition & Construction Services	2540									0
123	Operation & Maintenance of Plant Services	2550	1,008,440	217,750	284,650	996,500	128,000	250			2,635,590
124	Pupil Transportation Services	2560									0
125	Food Services	2500									0
126	Total Support Services - Business	2900	1,008,440	217,750	284,650	996,500	128,000	250	0	0	2,635,590
127	Other Support Services (Describe & Itemize)										0
128	Total Support Services	2000	1,008,440	217,750	284,650	996,500	128,000	250	0	0	2,635,590

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120						190,000			190,000
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190						190,000			190,000
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			190,000			190,000
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,008,440	217,750	284,650	996,500	128,000	240,250	0	0	2,875,590
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,213
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140						2,125,920			2,125,920
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						2,125,920			2,125,920
162	Debt Service - Interest on Long-Term Debt	5200						490,000			490,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
164	Debt Service Other (Describe & Itemize)	5400			0			2,000			2,000
165	Total Debt Service	5000			0			2,617,920			2,617,920
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,617,920			2,617,920
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,232
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	2,500		2,194,530	5,000	5,000				2,207,030
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	2,500	0	2,194,530	5,000	5,000	0	0	0	2,207,030
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										0
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
186	Payments to Other Govt Units (Out-of-State)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt's (Interest/Buydowns/Principal Retire)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000									0
200	PROVISION FOR CONTINGENCIES (TR)	6000									
201	Total Direct Disbursements/Expenditures		2,500	0	2,194,530	5,000	5,000	150,000	0	0	150,000
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							150,000			2,357,030
203											82,325
204	60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
205	INSTRUCTION (MRSS)										
206	Regular Program	1100		113,400							113,400
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		8,500							8,500
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		3,650							3,650
214	Interscholastic Programs	1500		10,800							10,800
215	Summer School Programs	1600		1,200							1,200
216	Gifted Programs	1650		1,500							1,500
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		139,050							139,050
221	SUPPORT SERVICES (MRSS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		2,125							2,125
224	Guidance Services	2120		8,200							8,200
225	Health Services	2130		11,000							11,000
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		21,325							21,325
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		4,800							4,800
232	Educational Media Services	2220		38,850							38,850
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		43,650							43,650
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		14,100							14,100
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts	2362									0
241	Payments										0
242	Unemployment Insurance Payments	2363									0
243	Insurance Payments (regular or self-insurance)	2364									0
244	Risk Management and Claims Services Payments	2365									0
245	Judgment and Settlements	2366									0
246	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
247	Reciprocal Insurance Payments	2368									0
248	Legal Service	2369									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
248	Total Support Services - General Administration	2300		14,100							14,100
249	Support Services - School Administration										
250	Office of the Principal Services	2410		49,500							49,500
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		49,500							49,500
253	Support Services - Business										
254	Direction of Business Support Services	2510		1,000							1,000
255	Fiscal Services	2520		21,000							21,000
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		212,000							212,000
258	Pupil Transportation Services	2550									0
259	Food Services	2560		52,000							52,000
260	Internal Services	2570									0
261	Total Support Services - Business	2500		286,000							286,000
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900		15,000							15,000
270	Total Support Services	2000		429,575							429,575
271	COMMUNITY SERVICES (MR/SS)	3000		5,000							5,000
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000									0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			573,625							573,625
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,622)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530			1,080,000		21,977,500				23,057,500
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	1,080,000	0	21,977,500	0	0	0	23,057,500
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0						0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures				1,080,000	0	21,977,500	0	0	0	23,057,500
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,573,022)
304											
305	70 WORKING CASH FUND (WC)										
306											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
2	80 - TORT FUND (TF)										
307	SUPPORT SERVICES - GENERAL ADMINISTRATION										
308	Claims Paid from Self Insurance Fund	2361									0
309	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
310	Unemployment Insurance Payments	2363									0
311	Insurance Payments (regular or self-insurance)	2364									0
312	Risk Management and Claims Services Payments	2365									0
313	Judgment and Settlements	2366									0
314	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			138,000	5,000		2,500			145,500
315	Reciprocal Insurance Payments	2368									0
316	Legal Service	2369									0
317	Property Insurance (Building & Grounds)	2371									0
318	Vehicle Insurance (Transportation)	2372									0
319	Total Support Services - General Administration	2000	0	0	138,000	5,000	0	2,500	0	0	145,500
320	DEBT SERVICE (TF)										
321	Debt Service - Interest on Short-Term Debt										
322	Tax Anticipation Warrants	5110									0
323	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
324	Other Interest or Short-Term Debt	5150									0
325	Total Debt Service	5000						0			0
326	PROVISION FOR CONTINGENCIES (TF)										
327	Total Direct Disbursements/Expenditures										0
328	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	138,000	5,000	0	2,500	0	0	145,500
329											100,557
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										0
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
340	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt. Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										0
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	5000									0
350	Total Direct Disbursements/Expenditures	5000									0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	22,674

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

1. Page 6, Line 72: Sale of Milk to Grant pre-school students housed at our ECC
 2. Page 6, Line 74: Cafeteria Catering revenue
 3. Page 6, Line 120: Transition Aid
 4. Page 11, Line 40: Payments to Village for Crossing Guards, Student services printing and supplies
 5. Page 11, Line 55: Payment to Interquest for Drug Dog Services
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Coal City CUSD #1 240320-010-2600-00

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	18,127,339	3,003,803	2,439,355	33,626	23,604,123
Direct Expenditures	18,150,965	2,875,590	2,357,030		23,383,585
Difference	(23,626)	128,213	82,325	33,626	220,538
Estimated Fund Balance - June 30, 2010	9,477,405	468,775	1,407,213	2,379,345	13,732,738

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.

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)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Coal City CUSD #1				
(Section 17-1.5 of the School Code)		RCDT Number: 00-000-0000-00				
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009		Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	244,522		244,522	253,050	253,050
2. Special Area Administration Services	2330	0		0	0	0
3. Other Support Services - School Administration	2490	7,200		7,200	8,000	8,000
4. Direction of Business Support Services	2510	68,473	0	68,473	76,200	76,200
5. Internal Services	2570	55,009		55,009	55,000	55,000
6. Direction of Central Support Services	2610			0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0		0
8. Totals		375,204	0	375,204	392,250	392,250
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)						5%

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

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.

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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, Line 19).	
Interfund Loans Payable (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