

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Morton Grove School District 70

District RCDT No: 05-16-0700-02

Budget of Morton Grove School District 70, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012

WHEREAS the Board of Education of Morton Grove School District 70, 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 19th day of September, 2011, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2011 and ending June 30, 2012

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of September, 2011 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Anthony Hofeld	
Aneta Greiner	
Mary O'Connor	
Anthony Stegichj	
Paul McGivern	
Connie Travis	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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)	
1											
2											
3		10,839,734	717,749	902,868	409,311	(737)	57,141	1,969,357	0	514	
4											
5		9,625,630	783,216	571,665	315,087	328,726	1,000	94,543	0	50	
6		0	0	0	0	0	0	0	0	0	
7		492,156	0	0	159,000	0	0	0	0	0	
8		206,858	0	0	0	0	0	0	0	0	
9		10,324,844	783,216	571,665	474,087	328,726	1,000	94,543	0	50	
10		3698									
11		10,324,844	783,216	571,665	474,087	328,726	1,000	94,543	0	50	
12											
13		6,397,364				119,905					
14		2,097,386	773,400		464,400	105,095	0		0	0	
15		8,225	0	0	0	0	0		0	0	
16		835,800	0	0	0	0	0		0	0	
17		5000	0	526,826	0	0	0		0	0	
18		0	0	0	0	0	0		0	0	
19		9,328,775	773,400	526,826	464,400	225,000	0		0	0	
20		0	0	0	0	0	0		0	0	
21		9,328,775	773,400	526,826	464,400	225,000	0		0	0	
22											
23		995,869	9,816	44,839	9,687	103,726	1,000	94,543	0	50	
24											
25											
26		7110									
27		7110									
28		7120									
29		7130									
30		7140									
31		7150									
32		7160									
33		7170									
34		7210									
35		7220									
37		7230									
38		7300									
39		7400									
40		7500									
41		7600									
42		7700									
43		7800									
44		7900									
45		7990									
46											
47											
48											
49		6110									
50		6120									
51		6130									
52		6130									
53		6140									
54		6150									
55		6160									
56		6170									
57		8410									
58		8420									
59		8430									
60		8440									
61		8510									
62		8520									
63		8530									
64											

Fun... 7/17/12

BUDGET SUMMARY

A Description	B Acct #	SUMMARY OF EXPENDITURES (By Major Object)											L Total By Object				
		C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety							
2 Taxes Pledged to Pay Principal on Revenue Bonds	8610																
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620																
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630																
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640																
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710																
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720																
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730																
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740																
73 Taxes Transferred to Pay for Capital Projects	8810																
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820																
75 Other Revenues Pledged to Pay for Capital Projects	8830																
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840																
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910																
78 Other Uses Not Classified Elsewhere	8990																
79 Total Other Uses of Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80 Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81 ESTIMATED ENDING FUND BALANCE June 30, 2012		11,835,603	727,565	947,707	418,998	102,989	58,141	2,063,900	594	0	0	0	0	0	0	0	0
82																	
83																	
84																	
85	Object Name	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)	Total By Object					
86	Salaries	100.	6,441,276	193,900	0	20,000	225,000	0	0	0	0	6,655,176					
87	Employee Benefits	200	941,104	31,000	0	2,400	0	0	0	0	0	1,199,504					
88	Furnished Services	300	453,070	219,500	0	442,000	0	0	0	0	0	1,114,570					
89	Supplies & Materials	400	501,275	292,000	0	0	0	0	0	0	0	793,275					
90	Capital Outlay	500	109,250	62,000	0	0	0	0	0	0	0	191,250					
91	Other Objects	600	882,800	15,000	526,826	0	0	0	0	0	0	1,424,626					
92	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0					
93	Termination Benefits	800	0	773,400	526,826	464,400	225,000	0	0	0	0	1,311,400					
94	Total Expenditures		9,328,775	773,400	526,826	464,400	225,000	0	0	0	0	11,318,401					

SUMMARY OF CASH TRANSACTIONS

	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) Tot	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND JULY 1, 2011 ⁷										
3	Total Direct Receipts & Other Sources ⁸		10,839,734	717,749	902,868	409,311	0	57,141	1,968,620	0	514
4	OTHER RECEIPTS		10,324,644	783,216	571,665	474,087	328,726	1,000	94,543	0	50
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141							737		
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	737	0	0
10	Total Direct Receipts, Other Sources & Other Receipts		10,324,644	783,216	571,665	474,087	328,726	1,000	95,280	0	50
11	Total Amount Available		21,164,378	1,500,965	1,474,533	883,398	328,726	58,141	2,063,900	0	564
12	OTHER DISBURSEMENTS		9,328,775	773,400	526,826	464,400	225,000	0	0	0	0
13	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
14	Interfund Loans Payable (Repayment of Loans)	411					737				
15	Notes and Warrants Payable	433									
16	Other Current Liabilities	499									
17	Total Other Disbursements		0	0	0	0	737	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		9,328,775	773,400	526,826	464,400	225,737	0	0	0	0
19	ENDING CASH BALANCE ON HAND JUNE 30, 2012 ⁷		11,835,603	727,565	947,707	419,998	102,989	58,141	2,063,900	0	564

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	Receipts/Revenues									
		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
RECEIPTS/REVENUES FROM LOCAL SOURCES											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levy ¹¹	-	8,703,444								
6	Leasing Purposes Levy ¹²	1130		770,216	559,665	308,087	328,626	0	92,543	0	0
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
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		8,703,444	770,216	559,665	308,087	328,626	0	92,543	0	0
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ¹³	1230		447,186							
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		447,186	0	0	0	0	0	0	0	0
18	TUITION										
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,000					
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees		2,000								
EARNINGS ON INVESTMENTS											
64	Interest on Investments	1510	175,000	10,000	12,000	5,000	100	1,000	2,000		50
65	Gain or Loss on Sale of Investments	1520									

ESTIMATED RECEIPTS/REVENUES

	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)
1											
2	Total Earnings on Investments		175,000								
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	140,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		140,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0								
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	65,000								
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		65,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1810									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Year Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers Education Fees	1970									
102	Proceeds from Vendors Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	95,000	3,000	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		95,000	3,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	9,625,630	783,216	571,665	315,087	328,726	1,000	94,543	0	50
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0							
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	290,156								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		290,156	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	100,000								
125	Special Education - Extraordinary	3105	100,000								
126	Special Education - Personnel	3110	100,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	1,000								
130	Special Education - Other (Describe & Itemize)	3199									

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
1											
2	Total Special Education		201,000	0		0					
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WEECP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		0	0			0				
140											
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				9,000					
152	Transportation - Special Education	3510				150,000					
153	Transportation - Other (Describe & Itemize)	3599				155,000					
154	Total Transportation		0	0		304,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3650									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
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		202,000	0	0	159,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	492,156	0	0	159,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MACNET	4080									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	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									

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
1											
2											
189	Title V - Rural and Low Income Schools (RE)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0			0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	40,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		40,000								
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305	69,218								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		69,218	0			0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		0	0			0				
225	CTE - PERKINS										
226	CTE - Perkins - Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
231	ARRA - Title I - Low Income	4850									
232	ARRA - Title I - Neglected, Private	4851									
233	ARRA - Title I - Delinquent, Private	4852									
234	ARRA - Title I - School Improvement (Part A)	4853									
235	ARRA - Title I - School Improvement (Section 1003g)	4854									
236	ARRA - Title I - School Improvement (Section 1003g)	4855									
237	ARRA - IDEA - Part B - Preschool	4856									
238	ARRA - IDEA - Part B - Flow-Through	4857									
239	ARRA - Title II - Technology - Formula	4860									
240	ARRA - Title II - Technology - Compellive	4861									
241	ARRA - McKinney - Vento Homeless Education	4862									
242	ARRA - Child Nutrition Equipment Assistance	4863									
243	Impact Aid Formula Grants	4864									
244	Impact Aid Compellive Grants	4865									
245	Qualified Zone Academy Bond Tax Credits	4866									
246	Build America Bond Tax Credits	4867									
247	Build America Bond Tax Credits	4868									
248	Build America Bond Interest Reimbursement	4869									
249	ARRA - General State Aid - Other Government Services Stabilization	4870									
250	Other ARRA Funds - II	4871									
251	Other ARRA Funds - III	4872									
252	Other ARRA Funds - IV	4873									
253	ARRA - Early Childhood	4874									
254	Other ARRA Funds - VII	4875									
255	Other ARRA Funds - VIII	4876									
		4877									

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
1											
2											
256	Other ARRA Funds - IX	4178									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Advanced Placement International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905	48,292								
262	Title III - English Language Acquisition	4909	34,050								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930	15,298								
266	Title II - Teacher Quality	4932									
267	Federal Charter Schools	4980									
268	Medicaid Matching Funds - Administrative Outreach	4991									
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		206,858	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	206,858	0	0	0	0	0	94,543	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		10,324,644	783,216	571,565	474,087	328,726	1,000		0	50

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,877,746	877,000	32,500	292,000	5,000	12,000			5,096,246
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	581,923	2,200	2,000	6,000					592,123
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	275,810		12,000	5,000					292,810
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	50,000			5,000		5,500			60,500
14	Summer School Programs	1500	50,000			5,000					55,000
15	Gifted Programs	1650	100,200	1,500		1,000					102,700
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	173,581	104	1,300	2,000		11,000			187,985
18	Tuant 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	Tuant Alternative/Op Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	5,109,260	880,804	47,800	316,000	5,000	28,500	0	0	6,387,364
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil	2110	119,300	700							120,000
35	Attendance & Social Work Services	2120									0
36	Guidance Services	2130	32,820			1,800	250				34,870
37	Health Services	2140	121,750								121,750
38	Psychological Services	2150	105,700	700		750					107,150
39	Speech Pathology & Audiology Services	2190				6,500	250	5,000			11,500
40	Other Support Services - Pupils (Describe & Itemize)	2100	379,570	1,400	0	9,050		5,000	0	0	395,270
41	Total Support Services - Pupil										
42	Support Services - Instructional Staff	2210			65,000	5,000					110,000
43	Improvement of Instruction Services	2220	317,349	1,500	90,000	34,000	79,000				521,849
44	Educational Media Services	2230									0
45	Assessment & Testing	2230			155,000	39,000	79,000	0			631,849
46	Total Support Services - Instructional Staff	2200	317,349	41,500	155,000	39,000	79,000	0			631,849
47	Support Services - General Administration	2310	67,200		94,000	1,000		6,000			168,200
48	Board of Education Services	2320	152,500	16,200	10,000	4,000	2,000	3,500			185,200
49	Executive Administration Services	2330									0
50	Special Area Administration Services	2360 - 2370									0
51	Tort Immunity Services	2300	219,700	16,200	104,000	5,000	2,000	9,500			356,400
52	Total Support Services - General Administration	2300	219,700	16,200	104,000	5,000	2,000	9,500	0	0	356,400
53	Support Services - School Administration	2410	238,047	1,200	5,500	5,000	20,000	3,000			272,747
54	Office of the Principal Services	2490									0
55	Other Support Services - School Administration (Describe & Itemize)	2400	238,047	1,200	5,500	5,000	20,000	3,000	0	0	272,747
56	Total Support Services - School Administration	2400	238,047	1,200	5,500	5,000	20,000	3,000	0	0	272,747

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
57	Support Services - Business									
58	Direction of Business Support Services	2510								35,000
59	Fiscal Services	2520								93,520
60	Operation & Maintenance of Plant Services	2540								47,000
61	Pupil Transportation Services	2550								0
62	Food Services	2560								255,600
63	Internal Services	2570								0
64	Total Support Services - Business	2500								431,120
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
69	Staff Services	2640								0
70	Data Processing Services	2660								0
71	Total Support Services - Central	2600								10,000
72	Other Support Services (Describe & Itemize)	2800								0
73	Total Support Services	2900								2,097,386
74	COMMUNITY SERVICES (ED)	3000								8,225
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)									
76	Payments to Other Govt Units (In-State)									
77	Payments for Regular Programs	4110								10,800
78	Payments for Special Education Programs	4120								825,000
79	Payments for Adult/Continuing Education Programs	4130								0
80	Payments for CTE Programs	4140								0
81	Payments for Community College Programs	4170								0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
83	Total Payments to Districts and Other Govt Units (In-State)	4100								835,800
84	Payments for Regular Programs - Tuition	4210								0
85	Payments for Special Education Programs - Tuition	4220								0
86	Payments for Adult/Continuing Education Programs - Tuition	4230								0
87	Payments for CTE Programs - Tuition	4240								0
88	Payments for Community College Programs - Tuition	4270								0
89	Payments for Other Programs - Tuition	4280								0
90	Other Payments to In-State Govt Units	4290								0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200								0
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
100	Payments to Other District & Govt Units (Out of State)	4400								0
101	Total Payments to Other District & Govt Units	4000								835,800
102	DEBT SERVICE (ED)									
103	Debt Service - Interest on Short-Term Debt	5110								0
104	Tax Anticipation Warrants	5120								0
105	Tax Anticipation Notes	5130								0
106	Corporate Personal Property Repl. Tax Anticipated Notes	5140								0
107	State Aid Anticipation Certificates	5150								0
108	Other Interest on Short-Term Debt	5150								0
109	Total Debt Service - Interest on Short-Term Debt	5100								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2	Debt Service - Interest on Long-Term Debt	5200									0
110	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		6,441,276	941,104	453,070	501,275	109,250	882,800	0	0	9,328,775
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										995,869
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			25,000		32,000	15,000			72,000
123	Operation & Maintenance of Plant Services	2540	193,900	31,000	194,500	232,000	50,000				701,400
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	193,900	31,000	219,500	232,000	82,000	15,000	0	0	773,400
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	193,900	31,000	219,500	232,000	82,000	15,000	0	0	773,400
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)	4120									0
132	Payments for Special Education Programs	4140									0
133	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
134	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			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		193,900	31,000	219,500	232,000	82,000	15,000	0	0	773,400
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,816
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140						196,826			196,826
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest on Short-Term Debt	5100						196,826			196,826

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Debt Service - Interest on Long-Term Debt	5200						330,000			330,000
162	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
163	(Lease/Purchase Principal Retired)										0
164	Debt Service Other (Describe & Itemize)	5400						526,826			526,826
165	Total Debt Service	5000						0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000						526,826			526,826
167	Total Direct Disbursements/Expenditures										
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,839
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2190									0
173	Other Support Services - Pupils (Describe & Itemize)										0
174	Support Services - Business	2550	20,000	2,400	442,000						464,400
175	Pupil Transportation Services	2600									0
176	Other Support Services (Describe & Itemize)	2000	20,000	2,400	442,000						464,400
177	Total Support Services	2000						0			0
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100						0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000						0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5300									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										0
200	(Lease/Purchase Principal Retired)	5400									0
201	Debt Service - Other (Describe and Itemize)	5000						0			0
202	Total Debt Service	6000									0
203	PROVISION FOR CONTINGENCIES (TR)										
204	Total Direct Disbursements/Expenditures		20,000	2,400	442,000	0	0	0	0	0	464,400
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,687
206	50 - MUNICIPAL RETIREMENTS/SOC SEC FUND (MRSS)										
207	INSTRUCTION (MRSS)										
208	Regular Program	1100		83,000							83,000
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		32,000							32,000
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Inter-scholastic Programs	1500									0
217	Summer School Programs	1600									0
218	Gifted Programs	1650		1,000							1,000
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		3,905							3,905
221	Tenant Alternative & Optional Programs	1900									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
222	Total Instruction	1000		119,905							119,905
223	SUPPORT SERVICES (MRRS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		1,500							1,500
226	Guidance Services	2120									0
227	Health Services	2130		5,900							5,900
228	Psychological Services	2140		7,400							7,400
229	Speech Pathology & Audiology Services	2150		1,400							1,400
230	Other Support Services - Pupil (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		16,200							16,200
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		395							395
234	Educational Media Services	2220		11,100							11,100
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		11,495							11,495
237	Support Services - General Administration										
238	Board of Education Services	2310		12,550							12,550
239	Executive Administration Services	2320		2,200							2,200
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		14,750							14,750
251	Support Services - School Administration										
252	Office of the Principal Services	2410		8,800							8,800
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		8,800							8,800
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		8,800							8,800
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Services	2540		26,900							26,900
260	Pupil Transportation Services	2550		250							250
261	Food Services	2560		17,900							17,900
262	Internal Services	2570									0
263	Total Support Services - Business	2500		53,850							53,850

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Support Services - Central										
264	Direction of Central Support Services	2610									0
265	Planning, Research, Development & Evaluation Services	2620									0
266	Information Services	2630									0
267	Self Services	2640									0
268	Data Processing Services	2660									0
269	Total Support Services - Central	2600		0							0
270	Other Support Services (Describe & Itemize)	2600									0
271	Total Support Services	2000		105,095							105,095
272	COMMUNITY SERVICES (MR/SS)	3000									0
273	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
274	Payments for Special Education Programs	4120									0
275	Payments for CTE Programs	4140									0
276	Total Payments to Other Districts & Govt Units	4000		0							0
277	DEBT SERVICE (MR/SS)										0
278	Debt Service - Interest on Short-Term Debt										0
279	Tax Anticipation Vouchers	5110									0
280	Tax Anticipation Notes	5120									0
281	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
282	State Aid Anticipation Certificates	5140									0
283	Other (Describe & Itemize)	5150									0
284	Total Debt Service	5000									0
285	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
286	Total Direct Disbursements/Expenditures			225,000							225,000
287	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										103,726
288											
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2330									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000		0							0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)	4100									0
298	Payments to Other Govt Units (In-State)	4120									0
299	Payment for Special Education Programs	4140									0
300	Payment for CTE Programs	4190									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4000									0
302	Total Payments to Other Districts & Govt Units	6000									0
303	PROVISION FOR CONTINGENCIES (CP)										0
304	Total Direct Disbursements/Expenditures			0							0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,000
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000		0							0
323	DEBT SERVICE (TF)										0
324	Debt Service - Interest on Short-Term Debt										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000									0
329	PROVISION FOR CONTINGENCIES (FF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											0
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0	0	0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

1
2
3
4

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

	A	B	C	D	E	F
1	<i>Morton Grove School District 70 05-16-0700-02</i>					
2	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
3						
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	10,324,644	783,216	474,087	94,543	11,676,490
6	Direct Expenditures	9,328,775	773,400	464,400		10,566,575
7	Difference	995,869	9,816	9,687	94,543	1,109,915
8	Estimated Fund Balance - June 30, 2012	11,835,603	727,565	418,998	2,063,900	15,046,066
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p><i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

Morton Grove School District 70

05-16-0700-02

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/sfrms/budget/2012/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (SBE 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 SBE website at:
[Limitation of Administrative Costs](#)

School District Name: **Morton Grove School District 70**

RCDT Number: **05-16-0700-02**

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012			Total
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	180,299	0	180,299	188,200	0	188,200	
2. Special Area Administration Services	2330	0	0	0	0	0	0	
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	
4. Direction of Business Support Services	2510	33,010	0	33,010	35,000	0	35,000	
5. Internal Services	2570	0	0	0	0	0	0	
6. Direction of Central Support Services	2610	0	0	0	0	0	0	
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0	
8. Totals		213,309	0	213,309	223,200	0	223,200	
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							5%	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 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

1. Cover Page - CASH or ACCRUAL
 If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?

Check one type of Accounting Basis used on the Cover sheet
 CASH

2. Budget Summary: Other Sources (Page Budgetsum 2-3 - Acct 7000), must equal Other Uses (Budgetsum 2-3 - Acct 8000).
 Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)

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)

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)

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)

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)

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)

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)

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76)

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (Cashsum 4, All Funds), cannot be negative.
 Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page Cashsum 4 - All Funds), cannot be negative.
 Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

5. Summary of Cash Transactions: Other Receipts, (Page Cashsum 4), must equal Other Disbursements, (Page Cashsum 4).
 Intfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)

Intfund Loans Receivable (Funds 10:20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Intfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

OK

End of Balancing