

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

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

District Name: EAST COLOMA S. D. 12
District RCDT No: 55-098-0120-02

Budget of EAST COLOMA S. D. 12, County of WHITESIDE, State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of EAST COLOMA S. D. 12, County of WHITESIDE, 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 15 day of SEPTEMBER, 20 10, 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 15 day of SEPTEMBER, 20 10 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references] Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		741,942	172,176	122,904	(16,771)	21,590	94,783	501,307	76,581	17,872	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	670,393	136,064	178,122	38,588	44,615	0	22,412	75,607	16,112	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	690,787	0	0	104,895	0	0	0	0	0	
7	FEDERAL SOURCES	4000	355,228	0	0	303	0	0	0	0	0	
8	Total Direct Receipts/Revenues		1,716,408	136,064	178,122	143,786	44,615	0	22,412	75,607	16,112	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	166,531									
10	Total Receipts/Revenues		1,882,939	136,064	178,122	143,786	44,615	0	22,412	75,607	16,112	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	1,296,367				18,701					
13	SUPPORT SERVICES	2000	424,866	126,725		155,000	31,049	94,000		71,150	0	
14	COMMUNITY SERVICES	3000	0	0	0	0	0					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	90,500	0	0	0	0	0			0	
16	DEBT SERVICES	5000	0	0	175,630	0	0			0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
18	Total Direct Disbursements/Expenditures		1,811,733	126,725	175,630	155,000	49,750	94,000		71,150	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	166,531	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		1,978,264	126,725	175,630	155,000	49,750	94,000		71,150	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(95,325)	9,339	2,492	(11,214)	(5,135)	(94,000)	22,412	4,457	16,112	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment or Abatement of the Working Cash Fund	7110	100,000									
25	Transfer of Working Cash Fund Interest	7120										
26	Transfer Among Funds	7130										
27	Transfer of Interest	7140										
28	Transfer from Capital Projects Fund to O&M Fund	7150										
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
30	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
31	SALE OF BONDS (7200)											
32	Principal on Bonds Sold ⁴	7210										
33	Premium on Bonds Sold	7220										
34	Accrued Interest on Bonds Sold	7230										
35	Sale or Compensation for Fixed Assets ⁵	7300										
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
37	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
38	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
40	Transfer to Capital Projects Fund	7800										
41	ISBE Loan Proceeds	7900										
42	Other Sources Not Classified Elsewhere											
43	Total Other Sources of Funds		100,000	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							100,000			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800		15,125								
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	15,125	0	0	0	0	100,000	0	0	
64	Total Other Sources/Uses of Fund		100,000	(15,125)	0	0	0	0	(100,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		746,617	166,390	125,396	(27,985)	16,455	783	423,719	81,038	33,984	
66												
67												
68												
69												
70	Object Name											
71	Salaries	100	1,251,250	4,000						35,750	0	1,291,000
72	Employee Benefits	200	258,813	0						1,000	0	309,563
73	Purchased Services	300	174,065	26,500	0		49,750	52,000		33,600	0	286,165
74	Supplies & Materials	400	80,670	58,000				3,000		800	0	142,470
75	Capital Outlay	500	43,000	38,225				39,000		0	0	120,225
76	Other Objects	600	3,935	0	175,630		0	0		0	0	326,565
77	Non-Capitalized Equipment	700	0	0		8,000		0		0	0	8,000
78	Termination Benefits	800	0	0				0		0	0	0
79	Total Expenditures		1,811,733	126,725	175,630	155,000	49,750	94,000		71,150	0	2,483,988

SUMMARY OF EXPENDITURES (by Major Object)

	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	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	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		741,021	172,201	122,921	18,232	21,592	94,798	466,376	76,591	17,875	
4	Total Direct Receipts & Other Sources ⁸		1,816,408	136,064	178,122	143,786	44,615	0	22,412	75,607	16,112	
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	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,816,408	136,064	178,122	143,786	44,615	0	22,412	75,607	16,112	
12	Total Amount Available		2,557,429	308,265	301,043	162,018	66,207	94,798	488,788	152,198	33,987	
13	Total Direct Disbursements & Other Uses ⁹		1,811,733	141,850	175,630	155,000	49,750	94,000	100,000	71,150	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	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,811,733	141,850	175,630	155,000	49,750	94,000	100,000	71,150	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		745,696	166,415	125,413	7,018	16,457	798	388,788	81,048	33,987	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES									
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
4	Designated Purposes Levies ¹¹	-	579,180	79,558	176,522	38,188	39,015		15,912	75,007
5	Leasing Purposes Levy ¹²	1130								
6	Special Education Purposes Levy	1140	6,365							
7	FICA and Medicare Only Levies	1150								
8	Area Vocational Construction Purposes Levy	1160								
9	Summer School Purposes Levy	1170								
10	Other Tax Levies (Describe & Itemize)	1190	15,912							
11	Total Ad Valorem Taxes Levied by District		601,457	79,558	176,522	38,188	39,015	0	15,912	75,007
12	PAYMENTS IN LIEU OF TAXES									
13	Mobile Home Privilege Tax	1210	300							
14	Payments from Local Housing Authority	1220								
15	Corporate Personal Property Replacement Taxes ¹³	1230	25,636	35,956			5,300			
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
17	Total Payments in Lieu of Taxes		25,936	35,956	0	0	5,300	0	0	0
18	TUITION ¹⁴									
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	Summer School Tuition from Pupils or Parents (In State)	1321								
24	Summer School Tuition from Other Districts (In State)	1322								
25	Summer School Tuition from Other Sources (In State)	1323								
26	Summer School Tuition from Other Sources (Out of State)	1324								
27	CTE Tuition from Pupils or Parents (In State)	1331								
28	CTE Tuition from Other Districts (In State)	1332								
29	CTE Tuition from Other Sources (In State)	1333								
30	CTE Tuition from Other Sources (Out of State)	1334								
31	Special Education Tuition from Pupils or Parents (In State)	1341								
32	Special Education Tuition from Other Districts (In State)	1342								
33	Special Education Tuition from Other Sources (In State)	1343								
34	Special Education Tuition from Other Sources (Out of State)	1344								
35	Adult Tuition from Pupils or Parents (In State)	1351								
36	Adult Tuition from Other Districts (In State)	1352								
37	Adult Tuition from Other Sources (In State)	1353								
38	Adult Tuition from Other Sources (Out of State)	1354								
39	Total Tuition		0							
40	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								
45	Regular Transportation Fees from Other Sources (Out of State)	1416								
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
47	Summer School Transportation Fees from Other Districts (In State)	1422								
48	Summer School Transportation Fees from Other Sources (In State)	1423								
49	Summer School Transportation Fees from Other Sources (Out of State)	1424								
50	CTE Transportation Fees from Pupils or Parents (In State)	1431								
51	CTE Transportation Fees from Other Districts (In State)	1432								
52	CTE Transportation Fees from Other Sources (In State)	1433								
53	CTE Transportation Fees from Other Sources (Out of State)	1434								

	A	B	C	D	E	F	G	H	I	J
	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)
1										
2										
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					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	4,000	1,800	1,600	400	300	0	6,500	600
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		4,000	1,800	1,600	400	300	0	6,500	600
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611								
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		0							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	5,700							
78	Admissions - Other	1719								
79	Fees	1720	6,300							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		12,000	0						
83	TEXTBOOK INCOME									
84	Rentals - Regular Textbooks	1811	7,000							
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		7,000							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		18,750						
96	Contributions and Donations from Private Sources	1920	20,000							
97	Impact Fees from Municipal or County Governments	1930								
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								
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								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
107	Other Local Revenues (Describe & Itemize)	1999								
108	Total Other Revenue from Local Sources		20,000	18,750	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	670,393	136,064	178,122	38,588	44,615	0	22,412	75,607
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		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	604,932							
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		604,932	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100								
125	Special Education - Extraordinary	3105	37,654							
126	Special Education - Personnel	3110	26,350							
127	Special Education - Orphanage - Individual	3120								
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		64,004	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WCECP	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	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	1,600							
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								
152	Transportation - Special Education	3510								
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		104,895	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Tuant Alternative/Optional Education	3695								

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
158	Early Childhood - Block Grant	3705								
159	Reading Improvement Block Grant	3715	11,851							
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	8,400							
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		85,855	0	0	104,895	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	690,787	0	0	104,895	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
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	24,868							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		24,868	0		0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
186	TITLE V									
187	Title V-Innovation and Flexibility Formula	4100								
188	Title V-SEA Projects	4105								
189	Title V-Rural and Low Income Schools (REI)	4107								
190	Title V-Other (Describe & Itemize)	4199								
191	Total Title V		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	41,000							
195	Special Milk Program	4215								
196	School Breakfast Program	4220								
197	Summer Food Service Admin/Program	4225								
198	Child Care Commodity/SFS 13-Audit Day Care	4226								
199	Food Service - Other (Describe & Itemize)	4299								
200	Total Food Service		41,000				0			
201	TITLE I									
202	Title I - Low Income	4300	55,822							
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
207	Title 1 - Reading First SEA Funds	4337								
208	Title 1 - Migrant Education	4340								
209	Title 1 - Other (Describe & Itemize)	4399								
210	Total Title 1		55,822	0		0	0			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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)
1										
2										
211	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400	982							
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	Total Title IV		982	0		0	0			
216	FEDERAL - SPECIAL EDUCATION									
217	Federal Special Education - Preschool Flow-Through	4600								
218	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620								
220	Federal Special Education - IDEA Room & Board	4625								
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	Total Federal Special Education		0	0		0	0			
224	CTE - PERKINS									
225	CTE - Perkins-Title IIE 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	100,822							
230	Title I - Low Income	4851	24,021							
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	2,217							
236	IDEA - Part B - Flow-Through	4857	59,689							
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862				303				
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	33,607							
248	Other ARRA Funds - II	4871								
249	Other ARRA Funds - III	4872								
250	Other ARRA Funds - IV	4873								
251	Other ARRA Funds - V	4874								
252	Other ARRA Funds - VI	4875								
253	Other ARRA Funds - VII	4876								
254	Other ARRA Funds - VIII	4877								
255	Other ARRA Funds - IX	4878								
256	Other ARRA Funds - X	4879								
257	Other ARRA Funds - XI	4880								
258	Total Stimulus Programs		220,356	0	0	303	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								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
265	Title II - Teacher Quality	4932	11,200							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	1,000							
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		330,360	0	0	303	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	355,228	0	0	303	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		1,716,408	136,064	178,122	143,786	44,615	0	22,412	75,607

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
Fire Prevention & Safety	
2	
3	
4	
5	15,912
6	
7	
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11	
12	15,912
13	
14	
15	
16	
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18	0
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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61	
62	
63	
64	
65	200
66	
67	200
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
107	
108	0
109	16,112
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121	0
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
158	
159	
160	
161	
162	
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172	0
173	0
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178	0
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184	0
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	K
1	(90)
	Fire Prevention & Safety
2	
207	
208	
209	
210	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
211	
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258	0
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260	
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263	
264	

	K
1	(90)
Fire Prevention & Safety	
2	
265	
266	
267	
268	
269	
270	0
271	0
272	16,112

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	727,500	153,200	11,500	62,200	43,000				997,400
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	161,000	32,500		2,200					195,700
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	55,000	22,650		300					77,950
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	11,400	380	4,065	2,770		225			18,840
14	Summer School Programs	1600	2,600	327		150					3,077
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Tuant Alternative & Optional Programs	1900	3,000	400							3,400
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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	960,500	209,457	15,565	67,620	43,000	225	0	0	1,296,367
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	16,000	881							16,881
37	Health Services	2130				700					700
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	11,000	1,400		200					12,600
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	27,000	2,281	0	900	0	0	0	0	30,181
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210			5,200						5,200
44	Educational Media Services	2220	42,225	6,225		1,500					49,950
45	Assessment & Testing	2230			1,000	2,500					3,500
46	Total Support Services - Instructional Staff	2200	42,225	6,225	6,200	4,000	0	0	0	0	58,650
47	Support Services - General Administration										
48	Board of Education Services	2310	2,400		10,450	6,000		1,550			20,400
49	Executive Administration Services	2320	58,400	10,200	4,800	1,500		1,600			76,500
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	60,800	10,200	15,250	7,500	0	3,150	0	0	96,900
53	Support Services - School Administration										
54	Office of the Principal Services	2410	73,100	12,200				510			85,810
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	73,100	12,200	0	0	0	510	0	0	85,810

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										
57										
58	2510									0
59	2520	39,125	6,150	1,050	650		50			47,025
60	2540	48,500	12,300							60,800
61	2550									0
62	2560			45,500						45,500
63	2570									0
64	2500	87,625	18,450	46,550	650	0	50	0	0	153,325
65										
66	2610									0
67	2620									0
68	2630									0
69	2640									0
70	2660									0
71	2600	0	0	0	0	0	0	0	0	0
72	2900									0
73	2000	290,750	49,356	68,000	13,050	0	3,710	0	0	424,866
74	3000									0
75										
76										
77	4110			12,000						12,000
78	4120			78,500						78,500
79	4130									0
80	4140									0
81	4170									0
82	4190									0
83	4100			90,500			0			90,500
84	4210									0
85	4220									0
86	4230									0
87	4240									0
88	4270									0
89	4280									0
90	4290									0
91	4200						0			0
92	4310									0
93	4320									0
94	4330									0
95	4340									0
96	4370									0
97	4380									0
98	4390									0
99	4300			0			0			0
100	4400									0
101	4000			90,500			0			90,500
102										
103										
104	5110									0
105	5120									0
106	5130									0
107	5140									0
108	5150									0
109	5100						0			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											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		1,251,250	258,813	174,065	80,670	43,000	3,935	0	0	1,811,733
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(85,325)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										0
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									0
123	Operation & Maintenance of Plant Services	2540	4,000		26,500	58,000	38,225				126,725
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,000	0	26,500	58,000	38,225	0	0	0	126,725
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	4,000	0	26,500	58,000	38,225	0	0	0	126,725
129	COMMUNITY SERVICES (O&M)										
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									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
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
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		4,000	0	26,500	58,000	38,225	0	0	0	126,725
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,339
151											

	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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									
157	Tax Anticipation Notes	5120									
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
159	State Aid Anticipation Certificates	5140									
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
161	Total Debt Service - Interest On Short-Term Debt	5100									
162	Debt Service - Interest on Long-Term Debt	5200						20,748			20,748
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
164	(Lease/Purchase Principal Retired)							154,882			154,882
165	Debt Service Other (Describe & Itemize)	5400						175,630			175,630
166	Total Debt Service	5000						175,630			175,630
167	PROVISION FOR CONTINGENCIES (DS)	6000									
168	Total Direct Disbursements/Expenditures							175,630			175,630
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,492
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									
173	Pupil Transportation Services	2550						147,000	8,000		155,000
174	Other Support Services (Describe & Itemize)	2900									
175	Total Support Services	2000						147,000	8,000		155,000
176	COMMUNITY SERVICES (TR)	3000									
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									
180	Payments for Special Education Programs	4120									
181	Payments for Adult/Continuing Education Programs	4130									
182	Payments for CTE Programs	4140									
183	Payments for Community College Programs	4170									
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
185	Total Payments to Other Govt Units (In-State)	4100						0			0
186	Payments to Other Govt Units (Out-of-State)	4400									
187	Total Payments to Other Districts & Govt Units	4000						0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									
191	Tax Anticipation Notes	5120									
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
193	State Aid Anticipation Certificates	5140									
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
198	(Lease/Purchase Principal Retired)										
199	Debt Service - Other (Describe and Itemize)	5400									
200	Total Debt Service	5000						0			0
201	PROVISION FOR CONTINGENCIES (TR)	6000									
	Total Direct Disbursements/Expenditures							147,000	8,000		155,000

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										
202										(11,214)
203										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
205	Regular Program		11,576							11,576
206	Pre-K Programs									0
207	Special Education Programs (Functions 1200-1220)		5,314							5,314
208	Special Education Programs Pre-K									0
209	Remedial and Supplemental Programs K-12		798							798
210	Remedial and Supplemental Programs Pre-K									0
211	Adult/Continuing Education Programs									0
212	CTE Programs									0
213	Interscholastic Programs		931							931
214	Summer School Programs		38							38
215	Gifted Programs									0
216	Driver's Education Programs									0
217	Bilingual Programs									0
218	Truant Alternative & Optional Programs		44							44
219	Total Instruction		18,701							18,701
220										
SUPPORT SERVICES (MR/SS)										
221	Support Services - Pupil									
222	Attendance & Social Work Services									0
223	Guidance Services		1,480							1,480
224	Health Services									0
225	Psychological Services									0
226	Speech Pathology & Audiology Services		160							160
227	Other Support Services - Pupils (Describe & Itemize)									0
228	Total Support Services - Pupil		1,640							1,640
229										
Support Services - Instructional Staff										
230	Improvement of Instruction Services									0
231	Educational Media Services		6,535							6,535
232	Assessment & Testing									0
233	Total Support Services - Instructional Staff		6,535							6,535
234										
Support Services - General Administration										
235	Board of Education Services		278							278
236	Executive Administration Services		2,682							2,682
237	Special Area Administrative Services									0
238	Claims Paid from Self Insurance Fund									0
239	Workers' Compensation or Workers' Occupation Disease Acts Payments									0
240	Unemployment Insurance Payments									0
241	Insurance Payments (regular or self-insurance)									0
242	Risk Management and Claims Services Payments									0
243	Judgment and Settlements									0
244	Educational, Inspection, Supervisory Services Related to Loss Prevention or Reduction		3,163							3,163
245	Reciprocal Insurance Payments									0
246	Legal Service									0
247	Total Support Services - General Administration		6,123							6,123
248										
Support Services - School Administration										
249	Office of the Principal Services		2,895							2,895
250	Other Support Services - School Administration (Describe & Itemize)									0
251	Total Support Services - School Administration		2,895							2,895
252										
253	Support Services - Business									

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											
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		6,056							6,056
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		7,800							7,800
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570									0
261	Total Support Services - Business	2500		13,856							13,856
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									0
270	Total Support Services	2000		31,049							31,049
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
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)										0
277	Debt Service - Interest on Short-Term Debt										0
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000									0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			49,750				0			49,750
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,135)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530			52,000	3,000	39,000				94,000
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000		0	52,000	3,000	39,000	0	0	0	94,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures			0	52,000	3,000	39,000	0	0	0	94,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(94,000)
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

	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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	35,750	1,000	33,600	800					71,150
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	35,750	1,000	33,600	800	0	0	0	0	71,150
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										0
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000									0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		35,750	1,000	33,600	800	0	0	0	0	71,150
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,457
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FP&S)	4000									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
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000									0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,112

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

1. Page 5 - Line 11 - Acct. # 1190 - Receipts from Tax Levy for Lease/Purchase/Rent
2. Page 8 - Line 183 - Acct. # 4099 - Receipts from Federal REAP Grant
- 3.
- 4.

EAST COLOMA S. D. 12 55098012002

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	1,716,408	136,064	143,786	22,412	2,018,670
Direct Expenditures	1,811,733	126,725	155,000		2,093,458
Difference	(95,325)	9,339	(11,214)	22,412	(74,788)
Estimated Fund Balance - June 30, 2010	746,617	166,390	(27,985)	423,719	1,308,741

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

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		FY2009-10					
1	2	3	4	5	6	7	8
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
EAST COLOMA S. D. 12		55098012002					
District Number							
7	ESTIMATED BEGINNING FUND BALANCE		741,942	172,176	(16,771)	501,307	1,398,654
(must equal prior Ending Fund Balance)							
8	RECEIPTS/REVENUES	1000					
9	LOCAL SOURCES	2000	670,393	136,064	38,588	22,412	867,457
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	0	0	0		0
11	STATE SOURCES	4000	690,787	0	104,895	0	795,682
12	FEDERAL SOURCES		355,228	0	303	0	355,531
13	Total Receipts/Revenues		1,716,408	136,064	143,786	22,412	2,018,670
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	1,296,367				1,296,367
16	SUPPORT SERVICES	2000	424,866	126,725	155,000		706,591
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	90,500	0	0		90,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,811,733	126,725	155,000		2,093,458
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(95,325)	9,339	(11,214)	22,412	(74,788)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0	100,000
25	OTHER USES OF FUNDS (8000)		0	15,125	0	100,000	115,125
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	(15,125)	0	(100,000)	(15,125)
27	ESTIMATED ENDING FUND BALANCE		746,617	166,390	(27,985)	423,719	1,308,741

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
EAST COLOMA S. D. 12 55098012002		ESTIMATED BUDGET FY2010-11					
District Number		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
1							
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	746,617	166,390	(27,985)	423,719	1,308,741	
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0	
11	STATE SOURCES					0	
12	FEDERAL SOURCES					0	
13	Total Receipts/Revenues	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION					0	
16	SUPPORT SERVICES					0	
17	COMMUNITY SERVICES					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0	
19	DEBT SERVICES					0	
20	PROVISION FOR CONTINGENCIES					0	
21	Total Disbursements/Expenditures	0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	746,617	166,390	(27,985)	423,719	1,308,741	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
ESTIMATED BUDGET FY2011-12							
1	EAST COLOMA S. D. 12						
2	55098012002						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		746,617	166,390	(27,985)	423,719	1,308,741
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		746,617	166,390	(27,985)	423,719	1,308,741

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2012-13							
1							
2							
3	EAST COLOMA S. D. 12	55098012002					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		746,617	166,390	(27,985)	423,719	1,308,741
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		746,617	166,390	(27,985)	423,719	1,308,741

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		<i>Date of Adoption:</i>				
		<i>(Enter as MM/DD/YY)</i>				
1						
2						
3	EAST COLOMA S. D. 12	55098012002				
4	<i>District Number</i>					
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		1,398,654	1,308,741	1,308,741	1,308,741
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	867,457	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	795,682	0	0	0
12	FEDERAL SOURCES	4000	355,531	0	0	0
13	Total Receipts/Revenues		2,018,670	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	1,296,367	0	0	0
16	SUPPORT SERVICES	2000	706,591	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	90,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,093,458	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(74,788)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		115,125	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(15,125)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,308,741	1,308,741	1,308,741	1,308,741

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

EAST COLOMA S. D. 12 55098012002

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS *(For Local Use Only)*

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: EAST COLOMA S. D. 12
RCDT Number: 55-098-0120-02

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	Total
1. Executive Administration Services	2320			0	76,500		76,500
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	76,500	0	76,500
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							Enter Actual Data!

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)