

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2010 - June 30, 2011**

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

**Date of Amended Budget:** 06/20/2011  
(MM/DD/YY)

**District Name:** Community Unit School District No. Two

**District RCDT No:** 12-017-0020-26

Community Unit School District No. Two, County of Crawford,  
July 1, 2010 June 30, 2011.  
County of Crawford,  
Community Unit School District No. Two,  
20th day of June, 20 11,

July 1, 2010 June 30, 2011.

June 11 6 0 20th

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Leslie Swaner	
Larry Keeler	
Dennis Inboden	
Debbi Lowrance	
Amy Stone	
Bill Ecton	

\* 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/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm). The electronic version does not require member signatures.



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup></b>		1,498,992	502,553	3,261,984	398,856	247,300	0	1,147,170	908	1,106,524	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	7,325,000	1,399,000	1,570,150	567,500	636,000	0	150,000	668,250	144,500	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	40,000	0		0	0					
7	<b>STATE SOURCES</b>	3000	2,074,000	4,000	0	666,000	2,000	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,177,000	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		10,616,000	1,403,000	1,570,150	1,233,500	638,000	0	150,000	668,250	144,500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		10,616,000	1,403,000	1,570,150	1,233,500	638,000	0	150,000	668,250	144,500	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	7,381,155				172,350					
14	<b>SUPPORT SERVICES</b>	2000	3,650,065	1,445,350		1,190,002	449,528	0		669,158	1,248,000	
15	<b>COMMUNITY SERVICES</b>	3000	72,250	0		0	6,850					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	315,100	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,345,100	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	30,000	15,000	0	15,000	4,953	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		11,448,570	1,460,350	1,345,100	1,205,002	633,681	0		669,158	1,248,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		11,448,570	1,460,350	1,345,100	1,205,002	633,681	0		669,158	1,248,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(832,570)	(57,350)	225,050	28,498	4,319	0	150,000	(908)	(1,103,500)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	3,000									
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990	2,560		31,850							
45	<b>Total Other Sources of Funds</b>		5,560	0	31,850	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140			3,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	31,850									
62	Other Uses Not Classified Elsewhere	8990			2,560							
63	<b>Total Other Uses of Funds</b>		31,850	0	5,560	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		(26,290)	0	26,290	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		640,132	445,203	3,513,324	427,354	251,619	0	1,297,170	0	3,024	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	7,777,765	439,000		598,500		0		518,958	0	9,334,223
72	Employee Benefits	200	1,894,415	114,000		210,000	628,728	0		0	0	2,847,143
73	Purchased Services	300	407,940	229,800	6,324	137,252		0		149,200	255,000	1,185,516
74	Supplies & Materials	400	776,120	555,050		123,000		0		1,000	15,000	1,470,170
75	Capital Outlay	500	29,500	100,000		118,500		0		0	978,000	1,226,000
76	Other Objects	600	496,800	15,000	1,338,776	15,000	4,953	0		0	0	1,870,529
77	Non-Capitalized Equipment	700	65,530	7,500		2,750		0		0	0	75,780
78	Termination Benefits	800	500	0		0						500
79	<b>Total Expenditures</b>		11,448,570	1,460,350	1,345,100	1,205,002	633,681	0		669,158	1,248,000	18,009,861

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2010</b> <sup>7</sup>		1,498,992	502,553	3,261,984	398,856	247,300	0	1,147,170	908	1,106,524
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		10,621,560	1,403,000	1,602,000	1,233,500	638,000	0	150,000	668,250	144,500
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,621,560	1,403,000	1,602,000	1,233,500	638,000	0	150,000	668,250	144,500
12	<b>Total Amount Available</b>		12,120,552	1,905,553	4,863,984	1,632,356	885,300	0	1,297,170	669,158	1,251,024
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		11,480,420	1,460,350	1,350,660	1,205,002	633,681	0	0	669,158	1,248,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,480,420	1,460,350	1,350,660	1,205,002	633,681	0	0	669,158	1,248,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2011</b> <sup>7</sup>		640,132	445,203	3,513,324	427,354	251,619	0	1,297,170	0	3,024

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	5,540,000	1,338,000	1,466,500	554,000	275,500		138,500	663,250	138,500
6	Leasing Purposes Levy <sup>12</sup>	1130	138,000								
7	Special Education Purposes Levy	1140	110,000								
8	FICA and Medicare Only Levies	1150					335,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,788,000</b>	<b>1,338,000</b>	<b>1,466,500</b>	<b>554,000</b>	<b>610,500</b>	<b>0</b>	<b>138,500</b>	<b>663,250</b>	<b>138,500</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	868,000				20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>868,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
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	45,000								
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	<b>Total Tuition</b>		<b>45,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	<b>Total Transportation Fees</b>					3,500					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	61,500	16,000	104,950	15,000	9,500		24,500	7,000	22,100
66	Gain or Loss on Sale of Investments	1520	(25,000)	(6,000)	(1,300)	(6,000)	(4,000)		(13,000)	(2,000)	(16,100)
67	<b>Total Earnings on Investments</b>		36,500	10,000	103,650	9,000	5,500	0	11,500	5,000	6,000
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	175,000								
70	Sales to Pupils - Breakfast	1612	45,500								
71	Sales to Pupils - A la Carte	1613	150,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,250								
73	Sales to Adults	1620	14,250								
74	Other Food Service (Describe & Itemize)	1690	8,000								
75	<b>Total Food Service</b>		395,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	63,000								
78	Admissions - Other	1719	2,250								
79	Fees	1720	22,900								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,500								
82	<b>Total District/School Activity Income</b>		93,650	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	59,000								
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	1,000								
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		60,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	1,000	37,000							
96	Contributions and Donations from Private Sources	1920	28,350	2,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	2,500								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	6,000								
102	Proceeds from Vendors' Contracts	1980		4,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	1,000								
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999		8,000		1,000					
108	<b>Total Other Revenue from Local Sources</b>		38,850	51,000	0	1,000	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	7,325,000	1,399,000	1,570,150	567,500	636,000	0	150,000	668,250	144,500
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100	40,000								
112	Flow-Through Revenue from Federal Sources	2200	0								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	40,000	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	1,184,000								
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	<b>Total Unrestricted Grants-In-Aid</b>		1,184,000	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	18,000								
125	Special Education - Extraordinary	3105	238,000								
126	Special Education - Personnel	3110	221,000								
127	Special Education - Orphanage - Individual	3120	42,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		519,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	30,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		30,000	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	17,000								
146	School Breakfast Initiative	3365	250								
147	Driver Education	3370	25,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				480,000					
152	Transportation - Special Education	3510				175,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		655,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	235,000	4,000		10,000	2,000				
159	Reading Improvement Block Grant	3715	24,000								
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	6,750								
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	33,000			1,000					
172	<b>Total Restricted Grants-In-Aid</b>		890,000	4,000	0	666,000	2,000	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,074,000</b>	<b>4,000</b>	<b>0</b>	<b>666,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	265,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	120,000								
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	<b>Total Food Service</b>		385,000				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	320,000								
204	Title I - Low Income - Neglected, Private	4305									
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	<b>Total Title I</b>		320,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
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	1,000								
221	Federal Special Education - IDEA Room & Board	4625	75,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		76,000	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851	27,000								
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	1,000								
237	ARRA - IDEA - Part B - Flow-Through	4857	65,000								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	108,000								
259	<b>Total Stimulus Programs</b>		201,000	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	80,000								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,177,000	0	0	0	0	0		0	0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,177,000	0	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		10,616,000	1,403,000	1,570,150	1,233,500	638,000	0	150,000	668,250	144,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,673,000	812,700	56,300	127,450		6,500	4,030		4,679,980
6	Pre-K Programs	1125	105,000	36,700		7,000			1,000		149,700
7	Special Education Programs (Functions 1200 - 1220)	1200	857,000	229,700	12,200	34,500	8,000		25,000		1,166,400
8	Special Education Programs Pre-K	1225				185					185
9	Remedial and Supplemental Programs K-12	1250	240,000	74,210	150	20,500			8,735		343,595
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	301,000	114,800	950	22,500	16,500		4,000		459,750
13	Interscholastic Programs	1500	291,000	3,250	49,245	42,000	5,000	7,000	4,000		401,495
14	Summer School Programs	1600	2,000	50							2,050
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	40,000	500	3,000	500					44,000
17	Bilingual Programs	1800	9,000	0							9,000
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						125,000			125,000
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>5,518,000</b>	<b>1,271,910</b>	<b>121,845</b>	<b>254,635</b>	<b>29,500</b>	<b>138,500</b>	<b>46,765</b>	<b>0</b>	<b>7,381,155</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	38,000	16,000							54,000
36	Guidance Services	2120	235,000	47,100	7,750	14,585			665		305,100
37	Health Services	2130	29,000	7,500	4,000	4,500			1,000		46,000
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	173,000	32,000	5,750	1,750			6,750	500	219,750
40	Other Support Services - Pupils (Describe & Itemize)	2190	12,500		1,200						13,700
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>487,500</b>	<b>102,600</b>	<b>18,700</b>	<b>20,835</b>	<b>0</b>	<b>0</b>	<b>8,415</b>	<b>500</b>	<b>638,550</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	92,725	33,655	54,150	32,250			500		213,280
44	Educational Media Services	2220	163,500	38,000	11,300	32,850			750		246,400
45	Assessment & Testing	2230	4,000	100	8,500	7,500					20,100
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>260,225</b>	<b>71,755</b>	<b>73,950</b>	<b>72,600</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>479,780</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	23,000	5,000	91,250	4,500		7,000	5,000		135,750
49	Executive Administration Services	2320	129,000	28,300	5,000	850		1,500	1,250		165,900
50	Special Area Administration Services	2330	106,840	31,800	2,400	4,750					145,790
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>258,840</b>	<b>65,100</b>	<b>98,650</b>	<b>10,100</b>	<b>0</b>	<b>8,500</b>	<b>6,250</b>	<b>0</b>	<b>447,440</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	715,000	207,200	15,175	14,250		4,700	1,000		957,325
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>715,000</b>	<b>207,200</b>	<b>15,175</b>	<b>14,250</b>	<b>0</b>	<b>4,700</b>	<b>1,000</b>	<b>0</b>	<b>957,325</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	131,000	46,000	10,500	4,250			550		192,300
60	Operation & Maintenance of Plant Services	2540	13,000	175	44,370						57,545
61	Pupil Transportation Services	2550			6,500	15,000					21,500
62	Food Services	2560	294,000	114,100	5,500	370,750					784,350
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>438,000</b>	<b>160,275</b>	<b>66,870</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>1,055,695</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640			3,000						3,000
70	Data Processing Services	2660	56,200	7,325	250	1,200			1,300		66,275
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>56,200</b>	<b>7,325</b>	<b>3,250</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>69,275</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			2,000						2,000
73	<b>Total Support Services</b>	<b>2000</b>	<b>2,215,765</b>	<b>614,255</b>	<b>278,595</b>	<b>508,985</b>	<b>0</b>	<b>13,200</b>	<b>18,765</b>	<b>500</b>	<b>3,650,065</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>44,000</b>	<b>8,250</b>	<b>7,500</b>	<b>12,500</b>					<b>72,250</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
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						1,600			1,600
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>1,600</b>			<b>1,600</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						236,000			236,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						72,500			72,500
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280						5,000			5,000
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>313,500</b>			<b>313,500</b>
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	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>315,100</b>			<b>315,100</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	<b>Total Debt Service</b>	<b>5000</b>						0			0
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						30,000			30,000
113	<b>Total Direct Disbursements/Expenditures</b>		7,777,765	1,894,415	407,940	776,120	29,500	496,800	65,530	500	11,448,570
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(832,570)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	439,000	114,000	229,800	555,050	100,000		7,500		1,445,350
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	439,000	114,000	229,800	555,050	100,000	0	7,500	0	1,445,350
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	439,000	114,000	229,800	555,050	100,000	0	7,500	0	1,445,350
129	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
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
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
147	<b>Total Debt Service</b>	<b>5000</b>						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						15,000			15,000
149	<b>Total Direct Disbursements/Expenditures</b>		439,000	114,000	229,800	555,050	100,000	15,000	7,500	0	1,460,350
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(57,350)
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
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									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						627,241			627,241
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						711,535			711,535
164	Debt Service Other (Describe & Itemize)	5400			6,324						6,324
165	<b>Total Debt Service</b>	<b>5000</b>			<b>6,324</b>			<b>1,338,776</b>			<b>1,345,100</b>
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									<b>0</b>
167	<b>Total Direct Disbursements/Expenditures</b>				<b>6,324</b>			<b>1,338,776</b>			<b>1,345,100</b>
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										225,050
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	598,500	210,000	137,252	123,000	118,500		2,750		1,190,002
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>598,500</b>	<b>210,000</b>	<b>137,252</b>	<b>123,000</b>	<b>118,500</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>1,190,002</b>
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
188	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									<b>0</b>
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
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 and Itemize)	5150									0
197	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						<b>15,000</b>			<b>15,000</b>
203	<b>Total Direct Disbursements/Expenditures</b>		<b>598,500</b>	<b>210,000</b>	<b>137,252</b>	<b>123,000</b>	<b>118,500</b>	<b>15,000</b>	<b>2,750</b>	<b>0</b>	<b>1,205,002</b>
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,498
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		74,650							74,650
209	Pre-K Programs	1125		7,900							7,900
210	Special Education Programs (Functions 1200-1220)	1200		54,200							54,200
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		15,100							15,100
213	Remedial and Supplemental Programs Pre-K	1275									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		6,000							6,000
216	Interscholastic Programs	1500		11,700							11,700
217	Summer School Programs	1600		300							300
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		500							500
220	Bilingual Programs	1800		2,000							2,000
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		<b>172,350</b>							<b>172,350</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		550							550
226	Guidance Services	2120		9,700							9,700
227	Health Services	2130		8,350							8,350
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		2,500							2,500
230	Other Support Services - Pupils (Describe & Itemize)	2190		4,400							4,400
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>25,500</b>							<b>25,500</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		5,253							5,253
234	Educational Media Services	2220		6,300							6,300
235	Assessment & Testing	2230		125							125
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>11,678</b>							<b>11,678</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		6,300							6,300
239	Executive Administration Services	2320		5,250							5,250
240	Special Area Administrative Services	2330		9,300							9,300
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>20,850</b>							<b>20,850</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		66,000							66,000
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>66,000</b>							<b>66,000</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		31,500							31,500
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		112,000							112,000
260	Pupil Transportation Services	2550		109,000							109,000
261	Food Services	2560		61,000							61,000
262	Internal Services	2570									0
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>313,500</b>							<b>313,500</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		12,000							12,000
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>12,000</b>							<b>12,000</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
272	<b>Total Support Services</b>	<b>2000</b>		<b>449,528</b>							<b>449,528</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		6,850							6,850
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	<b>Total Debt Service</b>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						4,953			4,953
287	<b>Total Direct Disbursements/Expenditures</b>			628,728				4,953			633,681
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										4,319
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			123,500						123,500
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365	518,958		7,200	1,000					527,158
316	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			12,000						12,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			6,500						6,500
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>518,958</b>	<b>0</b>	<b>149,200</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>669,158</b>
323	<b>DEBT SERVICE (TF)</b>										
324	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									<b>0</b>
330	<b>Total Direct Disbursements/Expenditures</b>		<b>518,958</b>	<b>0</b>	<b>149,200</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>669,158</b>
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(908)</b>
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	<b>Support Services - Business</b>										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540			255,000	15,000	978,000				1,248,000
338	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>15,000</b>	<b>978,000</b>	<b>0</b>	<b>0</b>		<b>1,248,000</b>
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>15,000</b>	<b>978,000</b>	<b>0</b>	<b>0</b>		<b>1,248,000</b>
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	<b>Debt Service - Interest on Short-Term Debt</b>										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
349	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
350	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									<b>0</b>
351	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									<b>0</b>
353	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>255,000</b>	<b>15,000</b>	<b>978,000</b>	<b>0</b>	<b>0</b>		<b>1,248,000</b>
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,103,500)</b>

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

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1. 1614- Sales to students from cafeterias during special events
2. 1690- Payments to cafeterias for banquets ect
3. 1790-Sales for student shirts
4. 1829- Sales of used textbooks to other districts
5. 1999- Safety Grant proceeds from local Insurance company/ Used Bus sales locally
6. 3999- State Nat'l Board Certification Reimb/ State of IL EPA Grant

EXPENSES:

1. 2190- Noontime/Lockerroom Supervison/Student Assemblies
  2. 2900- Fees for Medicare Services
  3. 4190- Refund prior year grants to the State
  4. 5400- Debt Service paying agent contracted service
- 
-

	A	B	C	D	E	F
1						
2	<b>Community Unit School District No. Two 12-017-0020-26</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	10,616,000	1,403,000	1,233,500	150,000	<b>13,402,500</b>
6	<b>Direct Expenditures</b>	11,448,570	1,460,350	1,205,002		<b>14,113,922</b>
7	<b>Difference</b>	(832,570)	(57,350)	28,498	150,000	<b>(711,422)</b>
8	<b>Estimated Fund Balance - June 30, 2011</b>	640,132	445,203	427,354	1,297,170	<b>2,809,859</b>
9	<p style="text-align: center;"><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 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).</p>					
13	<p><b>Note:</b> 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.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G	
1	<b>Community Unit School District No. Two</b> <b>12-017-0020-26</b> <i>District Number</i>		<b>DEFICIT REDUCTION PLAN</b>					
2			<b>ESTIMATED BUDGET</b>					
3			<b>FY2010-11</b>					
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,498,992	502,553	398,856	1,147,170	3,547,571	
8	<b>RECEIPTS/REVENUES</b>		Acct No.					
9	<b>LOCAL SOURCES</b>		1000	7,325,000	1,399,000	567,500	150,000	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	40,000	0	0	40,000	
11	<b>STATE SOURCES</b>		3000	2,074,000	4,000	666,000	0	
12	<b>FEDERAL SOURCES</b>		4000	1,177,000	0	0	1,177,000	
13	<b>Total Receipts/Revenues</b>			10,616,000	1,403,000	1,233,500	150,000	
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.					
15	<b>INSTRUCTION</b>		1000	7,381,155			7,381,155	
16	<b>SUPPORT SERVICES</b>		2000	3,650,065	1,445,350	1,190,002	6,285,417	
17	<b>COMMUNITY SERVICES</b>		3000	72,250	0	0	72,250	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	315,100	0	0	315,100	
19	<b>DEBT SERVICES</b>		5000	0	0	0	0	
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	30,000	15,000	15,000	60,000	
21	<b>Total Disbursements/Expenditures</b>			11,448,570	1,460,350	1,205,002	14,113,922	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(832,570)	(57,350)	28,498	150,000	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			5,560	0	0	5,560	
25	<b>OTHER USES OF FUNDS (8000)</b>			31,850	0	0	31,850	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(26,290)	0	0	(26,290)	
27	<b>ESTIMATED ENDING FUND BALANCE</b>			640,132	445,203	427,354	1,297,170	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Community Unit School District No. Two</b> <b>12-017-0020-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2011-12</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		640,132	445,203	427,354	1,297,170	2,809,859
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		640,132	445,203	427,354	1,297,170	2,809,859

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Community Unit School District No. Two</b> <b>12-017-0020-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2012-13</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		640,132	445,203	427,354	1,297,170	2,809,859
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
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		640,132	445,203	427,354	1,297,170	2,809,859

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Community Unit School District No. Two</b> <b>12-017-0020-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		640,132	445,203	427,354	1,297,170	2,809,859
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
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		640,132	445,203	427,354	1,297,170	2,809,859

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>Community Unit School District No. Two</b> <b>12-017-0020-26</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,547,571	2,809,859	2,809,859	2,809,859
8	<b>RECEIPTS/REVENUES</b>	Acct No.				
9	LOCAL SOURCES	1000	9,441,500	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	40,000	0	0	0
11	STATE SOURCES	3000	2,744,000	0	0	0
12	FEDERAL SOURCES	4000	1,177,000	0	0	0
13	<b>Total Receipts/Revenues</b>		13,402,500	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	INSTRUCTION	1000	7,381,155	0	0	0
16	SUPPORT SERVICES	2000	6,285,417	0	0	0
17	COMMUNITY SERVICES	3000	72,250	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	315,100	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	60,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		14,113,922	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(711,422)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		5,560	0	0	0
25	OTHER USES OF FUNDS (8000)		31,850	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(26,290)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		2,809,859	2,809,859	2,809,859	2,809,859

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2011 through Fiscal Year 2014**

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**Community Unit School District No. Two**      **12-017-0020-26**

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

[www.isbe.net/sfms/budget/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm)

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

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

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## 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 FY2011 budgeted expenditures over FY2010 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: Community Unit School District No. Two  
RCDT Number: 12-017-0020-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	160,686		160,686	165,900		165,900
2. Special Area Administration Services	2330	140,190		140,190	145,790		145,790
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
<b>8. Totals</b>		300,876	0	300,876	311,690	0	311,690
<b>9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)</b>							4%

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

### **Community Unit School District No. Two 12-017-0020-26**

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

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

<b>Name of Vendor</b>	<b>Product or Service Provided</b>	<b>Net Revenue</b>	<b>Non-Monetary Remuneration</b>	<b>Purpose of Proceeds</b>	<b>Distribution Method and Recipient of Non-Monetary Remunerations Distributed</b>
<b>Lifetouch</b>	Photography	\$1,252	Banners & similar Items	Supplemental Instructional Mtrls and Maintenance of Student Courtyards	Staff/Students through approved purchase orders
<b>Pepsi Mid America</b>	Pepsi Products/Pop	\$13,000	N/A	Supplements Student club & activity budgets, including but not limited to uniforms, sound systems, field trips and other activities	Students and staff
<b>Tracy Vending</b>	Candy	\$2,500	N/A	Provides for supple-instructional items for students/staff and special student activities	Students and staff
<b>Amateur Sports Promotions</b>	Sports Calendars	\$2,250	N/A	Supplemental athletic materials/equipment	Athletes
<b>Scholastic Books</b>	Book Fair/Books	\$3,000	N/A	Supplemental Library Books	Students
<b>Paragon/PTO</b>	Misc. Item/candles/food	\$11,000	N/A	Supplemental Classrm supplies & Eqpmnt	Students and Staff
<b>Quality School Plan</b>	Magazines & CDs	\$2,750	N/A	Supplement Band supplies & Eqpmnt	Band Students
<b>Evergreen Industries</b>	Christmas Wreathes	\$4,500	N/A	Supplement Basketball Budget for Eqpmnt	Basketball Athletes and Student spirit group

<b>KJS Enterprises</b>	Trash Bags	\$2,000	N/A	Supplement Wrestling Budget for Eqpmnt	Wrestling Athletes
<b>Varsity Gold</b>	Discount Cards for Misc. Items	\$1,000	N/A	Baseball Eqpmnt	Baseball Student Athletes
<b>Great American</b>	Discount Coupon Book for Misc. Items	\$4,000	N/A	Football Eqpmnt & Misc. supplies	Football Student Athletes
<b>Great American</b>	Cookie Dough	\$2,000	N/A	Supplement camp expense and equipment purchases	Cheerleaders (Students)
<b>Crawford Memorial Hospital</b>	Athletic Training Services	\$2,500	Certified Licensed Trainer- Injury Evaluation, and Referrals	Services not available through district	Students
<b>Crawford County Health Department</b>	Public Health nurses/vision & hearing technicians	\$22/Hr	Head lice checks/ Audio Visual Screeninas/ Flu Vaccinations/other nursing duties	Services not available through district	Students and Staff
<b>Head Start</b>	Services to Preschool Children-		recruit/enroll/serve eligible students	Ensure children with disabilities receive all services entitled under Head Start Standards	Pre-School Students (3-5) special education students
<b>Illinois Energy Consortium</b>	Energy Management	NA	Net Savings on	Defray cost of heating/cooling buildings	Students/Staff/Taxpayers
<b>Brecks</b>	Bulbs/ Plants	\$500	N/A	Flags/ Uniforms	Colorguard/students
<b>Century Resources</b>	Misc. Candles/ Food	\$5,000	N/A	Supplement Band Supplies & Eqpmnt	Band Students

## Reference Description

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