

**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:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** \_\_\_\_\_  
Metamora Twp. High School #122

**District RCDT No:** \_\_\_\_\_

Budget of \_\_\_\_\_ Metamora Twp. High School #122 \_\_\_\_\_, County of \_\_\_\_\_ Woodford \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2010 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2011 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Metamora Twp. High School #122 \_\_\_\_\_,  
County of \_\_\_\_\_ Woodford \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 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, 2010 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2011 \_\_\_\_\_.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 19th \_\_\_\_\_  
day of \_\_\_\_\_ August \_\_\_\_\_, 20 \_\_\_\_\_ 10 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ 7 \_\_\_\_\_ Yeas, and \_\_\_\_\_ 0 \_\_\_\_\_ 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/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>		5,778,096	759,403	190,903	469,313	359,092	0	461,775	105,084	210,641	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	6,644,345	868,000	436,089	323,924	324,500	0	76,931	176,000	76,431	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	250	0		0	0					
7	<b>STATE SOURCES</b>	3000	1,400,640	770,000	0	117,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	150,363	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000	76,431	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000	76,431	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	5,734,813				80,875					
14	<b>SUPPORT SERVICES</b>	2000	2,105,522	1,636,645		634,478	167,910	0		152,500	25,000	
15	<b>COMMUNITY SERVICES</b>	3000	650	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	315,500	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	427,589	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	25,500	15,000	0	15,000	15,000	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		8,181,985	1,651,645	427,589	649,478	263,785	0		152,500	25,000	
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>		8,181,985	1,651,645	427,589	649,478	263,785	0		152,500	25,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		13,613	(13,645)	8,500	(208,554)	60,715	0	76,931	23,500	51,431	
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										
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										
45	<b>Total Other Sources of Funds</b>		0	0	0	0	0	0	0	0	0	

	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										
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										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		5,791,709	745,758	199,403	260,759	419,807	0	538,706	128,584	262,072	

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	5,126,974	510,921		290,228		0		0	0	5,928,123
72	Employee Benefits	200	1,543,439	179,224		24,000	248,785	0		145,000	0	2,140,448
73	Purchased Services	300	311,890	132,000	0	42,850		0		7,500	0	494,240
74	Supplies & Materials	400	669,612	484,500		116,500		0		0	0	1,270,612
75	Capital Outlay	500	117,970	330,000		158,000		0		0	25,000	630,970
76	Other Objects	600	412,100	15,000	427,589	17,900	15,000	0		0	0	887,589
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	<b>Total Expenditures</b>		8,181,985	1,651,645	427,589	649,478	263,785	0		152,500	25,000	11,351,982

## 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>										
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000	76,431
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>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000	76,431
12	<b>Total Amount Available</b>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000	76,431
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		8,181,985	1,651,645	427,589	649,478	263,785	0	0	152,500	25,000
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>		8,181,985	1,651,645	427,589	649,478	263,785	0	0	152,500	25,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2011</b> <sup>7</sup>		13,613	(13,645)	8,500	(208,554)	60,715	0	76,931	23,500	51,431

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
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>	-	5,821,895	810,000	427,589	315,574	252,000		73,931	
6	Leasing Purposes Levy <sup>12</sup>	1130								
7	Special Education Purposes Levy	1140	70,000							
8	FICA and Medicare Only Levies	1150					70,000			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								175,000
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,891,895</b>	<b>810,000</b>	<b>427,589</b>	<b>315,574</b>	<b>322,000</b>	<b>0</b>	<b>73,931</b>	<b>175,000</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	105,000	18,000			500			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		<b>105,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>500</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	3,000							
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	1,500							
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>4,500</b>							
41	<b>TRANSPORTATION FEES</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412				500				
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
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	<b>Total Transportation Fees</b>					500				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	70,000	10,000	8,500	7,500	2,000		3,000	1,000
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		70,000	10,000	8,500	7,500	2,000	0	3,000	1,000
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	238,700							
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	13,000							
74	Other Food Service (Describe & Itemize)	1690	105,000							
75	<b>Total Food Service</b>		356,700							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711	48,000							
78	Admissions - Other	1719								
79	Fees	1720								
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	38,250							
82	<b>Total District/School Activity Income</b>		86,250	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	105,000							
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	3,000							
93	<b>Total Textbooks</b>		108,000							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910		25,000						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior 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

1	A	B	C	D	E	F	G	H	I	J
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
107	Other Local Revenues (Describe & Itemize)	1999	22,000	5,000		350				
108	<b>Total Other Revenue from Local Sources</b>		22,000	30,000	0	350	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	6,644,345	868,000	436,089	323,924	324,500	0	76,931	176,000
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
111	Flow-Through Revenue from State Sources	2100	250							
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	250	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
117	General State Aid (Section 18-8.05)	3001	1,152,590	670,000		85,000				
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		100,000						
121	<b>Total Unrestricted Grants-In-Aid</b>		1,152,590	770,000	0	85,000	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	22,000							
125	Special Education - Extraordinary	3105	124,000							
126	Special Education - Personnel	3110	68,000							
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	<b>Total Special Education</b>		214,000	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	<b>Total Career and Technical Education</b>		0	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	1,000							
146	School Breakfast Initiative	3365	50							
147	Driver Education	3370	33,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular/Vocational	3500								
152	Transportation - Special Education	3510				32,000				
153	Transportation - Other (Describe & Itemize)	3599								
154	<b>Total Transportation</b>		0	0		32,000	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
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	
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	<b>Total Restricted Grants-In-Aid</b>		248,050	0	0	32,000	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,400,640	770,000	0	117,000	0	0	0	0	
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	
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			
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	41,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	4,000								
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>		45,000				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	37,982								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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>		37,982	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
212	<b>TITLE IV</b>									
213	Title IV - Safe & Drug Free Schools - Formula	4400	2,799							
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	<b>Total Title IV</b>		2,799	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								
221	Federal Special Education - IDEA Room & Board	4625								
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	47,850							
224	<b>Total Federal Special Education</b>		47,850	0		0	0			
225	<b>CTE - PERKINS</b>									
226	CTE - Perkins-Title IIIIE 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								
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								
237	ARRA - IDEA - Part B - Flow-Through	4857								
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								
259	<b>Total Stimulus Programs</b>		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	16,732							

## ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
266	Title II - Teacher Quality	4932								
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991								
269	Medicaid Matching Funds - Fee-For-Service Program	4992								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		150,363	0	0	0	0	0		0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	150,363	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		8,195,598	1,638,000	436,089	440,924	324,500	0	76,931	176,000

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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4	
5	73,931
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12	73,931
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
2	Fire Prevention & Safety
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62	
63	
64	
65	2,500
66	
67	2,500
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	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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107	
108	0
109	76,431
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
158	
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172	0
173	0
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
207	
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209	
210	
211	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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## ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
2	
266	
267	
268	
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271	0
272	0
273	76,431

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	2,713,214	913,361	21,320	104,851	67,189				3,819,935
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	313,209	94,616		2,650	2,918	200			413,593
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	77,272	6,586							83,858
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	545,214	197,491	17,257	46,737	35,186				841,885
13	Interscholastic Programs	1500	359,347	35,772	50,336	86,886	1,650	25,000			558,991
14	Summer School Programs	1600	13,868	1,683		1,000					16,551
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>4,022,124</b>	<b>1,249,509</b>	<b>88,913</b>	<b>242,124</b>	<b>106,943</b>	<b>25,200</b>	<b>0</b>	<b>0</b>	<b>5,734,813</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	211,993	57,473	49,750	6,500					325,716
37	Health Services	2130	22,625	400	2,575	2,650					28,250
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190				56,159		1,000			57,159
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>234,618</b>	<b>57,873</b>	<b>52,325</b>	<b>65,309</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>411,125</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	10,000		35,352	1,100	3,427				49,879
44	Educational Media Services	2220	88,452	14,039		24,404	200	400			127,495
45	Assessment & Testing	2230									0
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>98,452</b>	<b>14,039</b>	<b>35,352</b>	<b>25,504</b>	<b>3,627</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>177,374</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	4,100	50	52,500			34,500			91,150
49	Executive Administration Services	2320	169,948	43,077	3,000	10,000	1,000	6,500			233,525
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>174,048</b>	<b>43,127</b>	<b>55,500</b>	<b>10,000</b>	<b>1,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>324,675</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	219,415	77,850	2,500	7,000	1,500	3,000			311,265
55	Other Support Services - School Administration (Describe & Itemize)	2490	104,991	25,413	500	2,905		900			134,709
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>324,406</b>	<b>103,263</b>	<b>3,000</b>	<b>9,905</b>	<b>1,500</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>445,974</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	49,048	800	2,400	8,000	1,000				61,248
60	Operation & Maintenance of Plant Services	2540			64,700	4,000					68,700
61	Pupil Transportation Services	2550									0
62	Food Services	2560	162,583	59,378	4,200	285,700	550				512,411
63	Internal Services	2570	61,695	15,370		18,500	3,350	5,100			104,015
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>273,326</b>	<b>75,548</b>	<b>71,300</b>	<b>316,200</b>	<b>4,900</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>746,374</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									0
70	Data Processing Services	2660									0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>1,104,850</b>	<b>293,850</b>	<b>217,477</b>	<b>426,918</b>	<b>11,027</b>	<b>51,400</b>	<b>0</b>	<b>0</b>	<b>2,105,522</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>		80		570					650
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						310,000			310,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140			5,500						5,500
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			5,500			310,000			315,500
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			0			0			0
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>			5,500			310,000			315,500
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>						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
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>						25,500			25,500
113	<b>Total Direct Disbursements/Expenditures</b>		5,126,974	1,543,439	311,890	669,612	117,970	412,100	0	0	8,181,985
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,613
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	510,921	179,224	132,000	484,500	330,000				1,636,645
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	<b>510,921</b>	<b>179,224</b>	<b>132,000</b>	<b>484,500</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,636,645</b>
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	<b>510,921</b>	<b>179,224</b>	<b>132,000</b>	<b>484,500</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,636,645</b>
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	Payments to Other Govt Units (In-State)										
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	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
146	Debt Service - Interest on Long-Term Debt	5200									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>		510,921	179,224	132,000	484,500	330,000	15,000	0	0	1,651,645
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,645)
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
154	<b>DEBT SERVICE (DS)</b>										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									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	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
162	Debt Service - Interest on Long-Term Debt	5200						162,589			162,589
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						265,000			265,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			427,589			427,589
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			427,589			427,589
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,500
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	290,228	24,000	42,850	116,500	158,000	2,900			634,478
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>290,228</b>	<b>24,000</b>	<b>42,850</b>	<b>116,500</b>	<b>158,000</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>634,478</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>			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
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>						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
198	Debt Service - Interest on Long-Term Debt	5200									0
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>						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						15,000			15,000
203	<b>Total Direct Disbursements/Expenditures</b>		290,228	24,000	42,850	116,500	158,000	17,900	0	0	649,478
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(208,554)
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		55,000							55,000
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		5,600							5,600
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		6,000							6,000
216	Interscholastic Programs	1500		14,000							14,000
217	Summer School Programs	1600		275							275
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		80,875							80,875
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		5,700							5,700
227	Health Services	2130		4,800							4,800
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		10,500							10,500
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		175							175
234	Educational Media Services	2220		4,100							4,100
235	Assessment & Testing	2230									0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		4,275							4,275



ESTIMATED DISBURSEMENTS/EXPENDITURES

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
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		210							210
239	Executive Administration Services	2320		6,450							6,450
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>6,660</b>							<b>6,660</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		4,500							4,500
253	Other Support Services - School Administration (Describe & Itemize)	2490		4,800							4,800
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>9,300</b>							<b>9,300</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		7,900							7,900
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		73,000							73,000
260	Pupil Transportation Services	2550		27,000							27,000
261	Food Services	2560		20,575							20,575
262	Internal Services	2570		8,700							8,700
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>137,175</b>							<b>137,175</b>
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									0
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
272	<b>Total Support Services</b>	<b>2000</b>		<b>167,910</b>							<b>167,910</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
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
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>		0							0
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>						15,000			15,000
287	<b>Total Direct Disbursements/Expenditures</b>			248,785				15,000			263,785
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										60,715
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
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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		60,000							60,000
313	Unemployment Insurance Payments	2363		13,500							13,500
314	Insurance Payments (regular or self-insurance)	2364		71,500							71,500
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			7,500						7,500
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>0</b>	<b>145,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>152,500</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>0</b>	<b>145,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>152,500</b>
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>23,500</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					25,000				25,000
337	Operation & Maintenance of Plant Service	2540									0
338	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>25,000</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>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>25,000</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>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

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
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	Debt Service - Interest on Short-Term Debt										
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>						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	25,000	0	0		25,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,431

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

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- 1.
- 2.
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	A	B	C	D	E	F
1						
2	<b>Metamora Twp. High School #122</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>	8,195,598	1,638,000	440,924	76,931	<b>10,351,453</b>
6	<b>Direct Expenditures</b>	8,181,985	1,651,645	649,478		<b>10,483,108</b>
7	<b>Difference</b>	13,613	(13,645)	(208,554)	76,931	<b>(131,655)</b>
8	<b>Estimated Fund Balance - June 30, 2011</b>	5,791,709	745,758	260,759	538,706	<b>7,336,932</b>
9	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
10						
11						
12	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).					
13	<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.					
14	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
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Metamora Twp. High School #122</b>		<b>FY2010-11</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		5,778,096	759,403	469,313	461,775	7,468,587
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	6,644,345	868,000	323,924	76,931	7,913,200
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	250	0	0		250
11	<b>STATE SOURCES</b>	<b>3000</b>	1,400,640	770,000	117,000	0	2,287,640
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	150,363	0	0	0	150,363
13	<b>Total Receipts/Revenues</b>		8,195,598	1,638,000	440,924	76,931	10,351,453
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	5,734,813				5,734,813
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,105,522	1,636,645	634,478		4,376,645
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	650	0	0		650
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	315,500	0	0		315,500
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	25,500	15,000	15,000		55,500
21	<b>Total Disbursements/Expenditures</b>		8,181,985	1,651,645	649,478		10,483,108
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		13,613	(13,645)	(208,554)	76,931	(131,655)
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,791,709	745,758	260,759	538,706	7,336,932

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3	<b>Metamora Twp. High School #122</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		5,791,709	745,758	260,759	538,706	7,336,932
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	7,071,800	895,334	373,350	3,000	8,343,484
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	250	0	0	0	250
11	<b>STATE SOURCES</b>	<b>3000</b>	1,329,740	670,000	117,000	0	2,116,740
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	102,513	0	0	0	102,513
13	<b>Total Receipts/Revenues</b>		8,504,303	1,565,334	490,350	3,000	10,562,987
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	5,998,992				5,998,992
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,096,466	0	485,933		2,582,399
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	655	0	0		655
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	356,000	0	0		356,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	15,000		15,000
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	25,500	15,000			40,500
21	<b>Total Disbursements/Expenditures</b>		8,477,613	15,000	500,933		8,993,546
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		26,690	1,550,334	(10,583)	3,000	1,569,441
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>		5,818,399	2,296,092	250,176	541,706	8,906,373



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Metamora Twp. High School #122</b> <i>District Number</i>		<b>ESTIMATED BUDGET 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)		5,818,399	2,296,092	250,176	541,706	8,906,373
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	7,329,800	913,000	416,350	3,000	8,662,150
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	250	0	0	0	250
11	STATE SOURCES	3000	1,808,546	670,000	130,000	0	2,608,546
12	FEDERAL SOURCES	4000	104,589	0	0	0	104,589
13	Total Receipts/Revenues		9,243,185	1,583,000	546,350	3,000	11,375,535
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	6,158,668				6,158,668
16	SUPPORT SERVICES	2000	2,195,096	0	503,840		2,698,936
17	COMMUNITY SERVICES	3000	690	0	0		690
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	372,000	0	0		372,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	26,000	15,000	15,000		56,000
21	Total Disbursements/Expenditures		8,752,454	15,000	518,840		9,286,294
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		490,731	1,568,000	27,510	3,000	2,089,241
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		6,309,130	3,864,092	277,686	544,706	10,995,614

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3	<b>Metamora Twp. High School #122</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,309,130	3,864,092	277,686	544,706	10,995,614
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000	7,559,300	938,000	428,350	168,500	9,094,150
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	250	0	0	0	250
11	<b>STATE SOURCES</b>	3000	1,815,856	760,000	205,000	0	2,780,856
12	<b>FEDERAL SOURCES</b>	4000	106,707	0	0	0	106,707
13	<b>Total Receipts/Revenues</b>		9,482,113	1,698,000	633,350	168,500	11,981,963
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000	6,486,463				6,486,463
16	<b>SUPPORT SERVICES</b>	2000	1,975,351	0	766,453		2,741,804
17	<b>COMMUNITY SERVICES</b>	3000	750	0	0		750
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	378,000	0	0		378,000
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	25,000	15,000	15,000		55,000
21	<b>Total Disbursements/Expenditures</b>		8,865,564	15,000	781,453		9,662,017
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		616,549	1,683,000	(148,103)	168,500	2,319,946
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>		6,925,679	5,547,092	129,583	713,206	13,315,560

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>Metamora Twp. High School #122</b> District Number _____ Date of Adoption: _____ (Enter as MM/DD/YY)		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,468,587	7,336,932	8,906,373	10,995,614
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	7,913,200	8,343,484	8,662,150	9,094,150
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	250	250	250	250
11	STATE SOURCES	3000	2,287,640	2,116,740	2,608,546	2,780,856
12	FEDERAL SOURCES	4000	150,363	102,513	104,589	106,707
13	Total Receipts/Revenues		10,351,453	10,562,987	11,375,535	11,981,963
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	5,734,813	5,998,992	6,158,668	6,486,463
16	SUPPORT SERVICES	2000	4,376,645	2,582,399	2,698,936	2,741,804
17	COMMUNITY SERVICES	3000	650	655	690	750
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	315,500	356,000	372,000	378,000
19	DEBT SERVICES	5000	0	15,000	0	0
20	PROVISION FOR CONTINGENCIES	6000	55,500	40,500	56,000	55,000
21	Total Disbursements/Expenditures		10,483,108	8,993,546	9,286,294	9,662,017
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(131,655)	1,569,441	2,089,241	2,319,946
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,336,932	8,906,373	10,995,614	13,315,560

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

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**Metamora Twp. High School #122**

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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: Metamora Twp. High School #122  
RCDT Number: 00-000-0000-00

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	218,614		218,614	233,525		233,525
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	132,233		132,233	134,709		134,709
4. Direction of Business Support Services	2510	0		0	0	0	0
5. Internal Services	2570	99,345		99,345	104,015		104,015
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		450,192	0	450,192	472,249	0	472,249
<b>9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)</b>							5%



## 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)