

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

**Accounting Basis:**

Cash  
 Accrual

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

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

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** \_\_\_\_\_ Metamora Twp. High School #122  
**District RCDT No:** \_\_\_\_\_ 43-102-1220-17

Budget of \_\_\_\_\_ Metamora Twp. High School #122 \_\_\_\_\_, County of \_\_\_\_\_ Woodford \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2009 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2010 \_\_\_\_\_.

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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 2009 \_\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning \_\_\_\_\_ July 1, 2009 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2010 \_\_\_\_\_.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 17th \_\_\_\_\_  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 09 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ 7 \_\_\_\_\_ Yeas, and \_\_\_\_\_ 0 \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Kedric E. Curtis	
Kent Malone	
Dale F. Whittington	
Gary W. Grebner	
R. Scott Winkler	
Douglas W. Doty	
V. Claudia Christ	

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 <sup>1</sup>		5,017,232	915,272	450,592	510,199	281,749	0	382,497	67,524	137,393	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,337,277	843,056	958,824	313,333	315,469	0	5,000	135,266	2,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	250	0		0	0					
7	STATE SOURCES	3000	1,345,304	670,000	0	157,415	0	0	0	0	0	
8	FEDERAL SOURCES	4000	668,371	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		8,351,202	1,513,056	958,824	470,748	315,469	0	5,000	135,266	2,500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		8,351,202	1,513,056	958,824	470,748	315,469	0	5,000	135,266	2,500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,786,672				65,775					
14	SUPPORT SERVICES	2000	2,049,089	1,679,950		481,056	166,200	0		141,772	25,000	
15	COMMUNITY SERVICES	3000	640	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	315,500	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	953,890	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	25,500	25,000	0	15,000	15,000	0		0	0	
19	Total Direct Disbursements/Expenditures		8,177,401	1,704,950	953,890	496,056	246,975	0		141,772	25,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		8,177,401	1,704,950	953,890	496,056	246,975	0		141,772	25,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		173,801	(191,894)	4,934	(25,308)	68,494	0	5,000	(6,506)	(22,500)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
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										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
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	
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		5,191,033	723,378	455,526	484,891	350,243	0	387,497	61,018	114,893	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
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	4,890,249	474,766		269,056		0		0	0	5,634,071
72	Employee Benefits	200	1,566,698	174,684		9,200	231,975	0		134,272	0	2,116,829
73	Purchased Services	300	283,702	124,000	0	40,000		0		7,500	0	455,202
74	Supplies & Materials	400	785,994	479,500		108,500		0		0	0	1,373,994
75	Capital Outlay	500	238,919	427,000		51,400		0		0	25,000	742,319
76	Other Objects	600	411,839	25,000	953,890	17,900	15,000	0		0	0	1,423,629
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		8,177,401	1,704,950	953,890	496,056	246,975	0		141,772	25,000	11,746,044

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2009 <sup>7</sup>		5,017,232	915,272	450,592	510,199	281,749	0	382,497	67,524	137,393	
4	Total Direct Receipts & Other Sources <sup>8</sup>		8,351,202	1,513,056	958,824	470,748	315,469	0	5,000	135,266	2,500	
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	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		8,351,202	1,513,056	958,824	470,748	315,469	0	5,000	135,266	2,500	
12	Total Amount Available		13,368,434	2,428,328	1,409,416	980,947	597,218	0	387,497	202,790	139,893	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		8,177,401	1,704,950	953,890	496,056	246,975	0	0	141,772	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	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,177,401	1,704,950	953,890	496,056	246,975	0	0	141,772	25,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		5,191,033	723,378	455,526	484,891	350,243	0	387,497	61,018	114,893	

	A	B	C	D	E	F	G	H	I	J	K
1			(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>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	5,510,377	780,056	954,324	304,983	245,277				
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	64,550								
8	FICA and Medicare Only Levies	1150					65,192				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190								134,266	
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,574,927</b>	<b>780,056</b>	<b>954,324</b>	<b>304,983</b>	<b>310,469</b>	<b>0</b>	<b>0</b>	<b>134,266</b>	<b>0</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>	<b>0</b>
19	<b>TUITION <sup>14</sup></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	9,000								
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>10,500</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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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	55,000	15,000	4,500	7,500	4,500		5,000	1,000	2,500
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		55,000	15,000	4,500	7,500	4,500	0	5,000	1,000	2,500
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	228,100								
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	12,500								
74	Other Food Service (Describe & Itemize)	1690	128,000								
75	<b>Total Food Service</b>		368,600								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	58,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	37,250								
82	<b>Total District/School Activity Income</b>		95,250	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	110,000								
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>		113,000								
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									
107	Other Local Revenues (Describe & Itemize)	1999	15,000	5,000		350					
108	<b>Total Other Revenue from Local Sources</b>		15,000	30,000	0	350	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	6,337,277	843,056	958,824	313,333	315,469	0	5,000	135,266	2,500

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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>	<b>2000</b>	<b>250</b>	<b>0</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	1,090,028	670,000		121,415					
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>		<b>1,090,028</b>	<b>670,000</b>	<b>0</b>	<b>121,415</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	3,100								
125	Special Education - Extraordinary	3105	123,098								
126	Special Education - Personnel	3110	44,062								
127	Special Education - Orphanage - Individual	3120	10,000								
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>		<b>180,260</b>	<b>0</b>		<b>0</b>					
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>		<b>0</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365	50								
147	Driver Education	3370	41,592								
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				36,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>36,000</b>	<b>0</b>				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

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
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	32,374								
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>		255,276	0	0	36,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,345,304	670,000	0	157,415	0	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	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	40,000								
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	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		44,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	44,685								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		44,685	0		0	0				



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
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	1,983								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	<b>Total Title IV</b>		1,983	0		0	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	47,850								
223	<b>Total Federal Special Education</b>		47,850	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	<b>Total CTE - Perkins</b>		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	512,926								
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857									
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	<b>Total Stimulus Programs</b>		512,926	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930	16,927								
265	Title II - Teacher Quality	4932									

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(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
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		668,371	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	668,371	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		8,351,202	1,513,056	958,824	470,748	315,469	0	5,000	135,266	2,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	2,624,192	916,551	24,520	170,430	187,159				3,922,852
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	298,610	95,726		10,000	13,940	200			418,476
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	53,791	22,600							76,391
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	490,500	202,324	12,350	66,320	22,614				794,108
13	Interscholastic Programs	1500	352,956	38,270	44,505	94,631	3,844	24,639			558,845
14	Summer School Programs	1600	13,464	1,536		1,000					16,000
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>3,833,513</b>	<b>1,277,007</b>	<b>81,375</b>	<b>342,381</b>	<b>227,557</b>	<b>24,839</b>	<b>0</b>	<b>0</b>	<b>5,786,672</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	206,226	53,248	54,700	6,267					320,441
37	Health Services	2130	35,080	350	1,625	2,500					39,555
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190				53,676		1,000			54,676
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>241,306</b>	<b>53,598</b>	<b>56,325</b>	<b>62,443</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>414,672</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	10,000		35,352	35,100	3,427				83,879
44	Educational Media Services	2220	84,994	16,127		26,474	1,385	500			129,480
45	Assessment & Testing	2230									0
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>94,994</b>	<b>16,127</b>	<b>35,352</b>	<b>61,574</b>	<b>4,812</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>213,359</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	4,100	50	34,050			33,500			71,700
49	Executive Administration Services	2320	161,850	43,096	2,800	9,500	1,000	6,500			224,746
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>165,950</b>	<b>43,146</b>	<b>36,850</b>	<b>9,500</b>	<b>1,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>296,446</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	217,012	89,467	300	7,200	1,500	4,000			319,479
55	Other Support Services - School Administration (Describe & Itemize)	2490	87,181	25,111	500	1,600		900			115,292
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>304,193</b>	<b>114,578</b>	<b>800</b>	<b>8,800</b>	<b>1,500</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>434,771</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	49,581	700	2,300	8,000	1,000				61,581
60	Operation & Maintenance of Plant Services	2540			61,100	4,000					65,100
61	Pupil Transportation Services	2550									0
62	Food Services	2560	141,130	46,217	4,100	276,731	550				468,728
63	Internal Services	2570	59,582	15,250		12,000	2,500	5,100			94,432
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>250,293</b>	<b>62,167</b>	<b>67,500</b>	<b>300,731</b>	<b>4,050</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>689,841</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>									<b>0</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>1,056,736</b>	<b>289,616</b>	<b>196,827</b>	<b>443,048</b>	<b>11,362</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>2,049,089</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>		75		565					640
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>			<b>5,500</b>			<b>310,000</b>			<b>315,500</b>
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>						<b>0</b>			<b>0</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>5,500</b>			<b>310,000</b>			<b>315,500</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 Ant 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>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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>		4,890,249	1,566,698	283,702	785,994	238,919	411,839	0	0	8,177,401
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										173,801
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	474,766	174,684	124,000	479,500	427,000				1,679,950
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	474,766	174,684	124,000	479,500	427,000	0	0	0	1,679,950
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	474,766	174,684	124,000	479,500	427,000	0	0	0	1,679,950
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 Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<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>						25,000			25,000
149	<b>Total Direct Disbursements/Expenditures</b>		474,766	174,684	124,000	479,500	427,000	25,000	0	0	1,704,950
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(191,894)
151											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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
162	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						188,890			188,890
163	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						765,000			765,000
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			953,890			953,890
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			953,890			953,890
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										4,934
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	269,056	9,200	40,000	108,500	51,400	2,900			481,056
174	Other Support Services (Describe & Itemize)	2900									0
175	<b>Total Support Services</b>	<b>2000</b>	<b>269,056</b>	<b>9,200</b>	<b>40,000</b>	<b>108,500</b>	<b>51,400</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>481,056</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
196	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
197	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
198	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
199	<b>Total Debt Service</b>	<b>5000</b>						0			0
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						15,000			15,000
201	<b>Total Direct Disbursements/Expenditures</b>		<b>269,056</b>	<b>9,200</b>	<b>40,000</b>	<b>108,500</b>	<b>51,400</b>	<b>17,900</b>	<b>0</b>	<b>0</b>	<b>496,056</b>
202	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(25,308)</b>

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
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										
206	Regular Program	1100									0
207	Pre-K Programs	1125		41,100							41,100
208	Special Education Programs (Functions 1200-1220)	1200		5,350							5,350
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		6,000							6,000
214	Interscholastic Programs	1500		13,050							13,050
215	Summer School Programs	1600		275							275
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	<b>Total Instruction</b>	<b>1000</b>		<b>65,775</b>							<b>65,775</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120		5,600							5,600
225	Health Services	2130		5,200							5,200
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>10,800</b>							<b>10,800</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		175							175
232	Educational Media Services	2220		3,900							3,900
233	Assessment & Testing	2230									0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>4,075</b>							<b>4,075</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310		200							200
237	Executive Administration Services	2320		6,500							6,500
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>6,700</b>							<b>6,700</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		4,800							4,800
251	Other Support Services - School Administration (Describe & Itemize)	2490		4,550							4,550
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>9,350</b>							<b>9,350</b>
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		7,700							7,700
256	Facilities Acquisition & Construction Services	2530									0

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
257	Operation & Maintenance of Plant Service	2540		72,000							72,000
258	Pupil Transportation Services	2550		27,000							27,000
259	Food Services	2560		20,075							20,075
260	Internal Services	2570		8,500							8,500
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>135,275</b>							<b>135,275</b>
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
270	<b>Total Support Services</b>	<b>2000</b>		<b>166,200</b>							<b>166,200</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									<b>0</b>
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>15,000</b>			<b>15,000</b>
285	<b>Total Direct Disbursements/Expenditures</b>			<b>231,975</b>				<b>15,000</b>			<b>246,975</b>
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>68,494</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	<b>Total Support Services</b>	<b>2000</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>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
302	<b>Total Direct Disbursements/Expenditures</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>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		58,795							58,795
311	Unemployment Insurance Payments	2363		13,000							13,000
312	Insurance Payments (regular or self-insurance)	2364		62,477							62,477
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			7,500						7,500
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	134,272	7,500	0	0	0	0	0	141,772
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	<b>Total Debt Service</b>	<b>5000</b>						0			0
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
328	<b>Total Direct Disbursements/Expenditures</b>		0	134,272	7,500	0	0	0	0	0	141,772
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(6,506)
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530					25,000				25,000
335	Operation & Maintenance of Plant Service	2540									0
336	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	25,000	0	0	0	25,000
337	Other Support Services (Describe & Itemize)	2900									0
338	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	25,000	0	0	0	25,000
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	<b>Total Debt Service</b>	<b>5000</b>						0			0
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
350	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	25,000	0	0	0	25,000
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(22,500)

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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.
- 3.
- 4.

**Metamora Twp. High School #122      43-102-1220-17**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	8,351,202	1,513,056	470,748	5,000	<b>10,340,006</b>
<b>Direct Expenditures</b>	8,177,401	1,704,950	496,056		<b>10,378,407</b>
<b>Difference</b>	173,801	<b>(191,894)</b>	<b>(25,308)</b>	5,000	<b>(38,401)</b>
<b>Estimated Fund Balance - June 30, 2010</b>	5,191,033	723,378	484,891	387,497	<b>6,786,799</b>

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

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

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

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

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Metamora Twp. High School #122</b>		<b>FY2009-10</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)		5,017,232	915,272	510,199	382,497	6,825,200
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	6,337,277	843,056	313,333	5,000
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>	1,345,304	670,000	157,415	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	668,371	0	0	0
13	<b>Total Receipts/Revenues</b>			8,351,202	1,513,056	470,748	5,000
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	5,786,672			5,786,672
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	2,049,089	1,679,950	481,056	4,210,095
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	640	0	0	640
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	25,000	15,000	65,500
21	<b>Total Disbursements/Expenditures</b>			8,177,401	1,704,950	496,056	10,378,407
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			173,801	(191,894)	(25,308)	5,000
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			5,191,033	723,378	484,891	387,497

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Metamora Twp. High School #122</b> <b>43-102-1220-17</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b>				
2			<b>FY2010-11</b>				
3							
4							
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	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,191,033	723,378	484,891	387,497	6,786,799
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	6,596,043	873,000	323,924	156,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	<b>STATE SOURCES</b>		<b>3000</b>	1,280,269	679,500	122,000	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	209,742	0	0	0
13	<b>Total Receipts/Revenues</b>			8,086,054	1,552,500	445,924	156,000
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	5,595,675			5,595,675
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	2,099,521	1,434,085	663,088	4,196,694
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>	340,500	0	0	340,500
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	25,500	25,000	15,000	65,500
21	<b>Total Disbursements/Expenditures</b>			8,061,846	1,459,085	678,088	10,199,019
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			24,208	93,415	(232,164)	156,000
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>				0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>				0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			5,215,241	816,793	252,727	543,497

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q	
1	<b>Metamora Twp. High School #122      43-102-1220-17</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2011-12</b>					
2								
3								
4								
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	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,215,241	816,793	252,727	543,497	6,828,258	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>		<b>1000</b>	6,885,060	903,000	398,350	162,000	8,348,410
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	250	0	0	0	250
11	<b>STATE SOURCES</b>		<b>3000</b>	1,878,293	759,000	190,000	0	2,827,293
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	114,042	0	0	0	114,042
13	<b>Total Receipts/Revenues</b>			8,877,645	1,662,000	588,350	162,000	11,289,995
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>					
15	<b>INSTRUCTION</b>		<b>1000</b>	5,954,861				5,954,861
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	2,165,353	1,568,995	540,156		4,274,504
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	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	25,500	25,000	15,000		65,500
21	<b>Total Disbursements/Expenditures</b>			8,502,369	1,593,995	555,156		10,651,520
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			375,276	68,005	33,194	162,000	638,475
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>			5,590,517	884,798	285,921	705,497	7,466,733

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Metamora Twp. High School #122</b>	<b>43-102-1220-17</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)		5,590,517	884,798	285,921	705,497	7,466,733
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	7,352,528	933,000	408,350	168,000	8,861,878
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>	1,911,840	715,000	205,000	0	2,831,840
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	116,143	0	0	0	116,143
13	<b>Total Receipts/Revenues</b>		9,380,761	1,648,000	613,350	168,000	11,810,111
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	6,167,850				6,167,850
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,236,513	1,589,008	579,053		4,404,574
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	690	0	0		690
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	372,000	0	0		372,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	26,000	25,000	15,000		66,000
21	<b>Total Disbursements/Expenditures</b>		8,803,053	1,614,008	594,053		11,011,114
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		577,708	33,992	19,297	168,000	798,997
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>		6,168,225	918,790	305,218	873,497	8,265,730

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	<b>Metamora Twp. High School #122      43-102-1220-17</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,825,200	6,786,799	6,828,258	7,466,733
8	<b>RECEIPTS/REVENUES</b>		<b>Acct</b>			
9	<b>LOCAL SOURCES</b>		<b>1000</b>	7,498,666	7,948,967	8,348,410
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	250	0	250
11	<b>STATE SOURCES</b>		3000	2,172,719	2,081,769	2,827,293
12	<b>FEDERAL SOURCES</b>		4000	668,371	209,742	114,042
13	<b>Total Receipts/Revenues</b>			10,340,006	10,240,478	11,289,995
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct</b>			
15	<b>INSTRUCTION</b>		1000	5,786,672	5,595,675	5,954,861
16	<b>SUPPORT SERVICES</b>		2000	4,210,095	4,196,694	4,274,504
17	<b>COMMUNITY SERVICES</b>		3000	640	650	655
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	315,500	340,500	356,000
19	<b>DEBT SERVICES</b>		5000	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	65,500	65,500	65,500
21	<b>Total Disbursements/Expenditures</b>			10,378,407	10,199,019	10,651,520
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(38,401)	41,459	638,475
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			6,786,799	6,828,258	7,466,733



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

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**Metamora Twp. High School #122**

**43-102-1220-17**

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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/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/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.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

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

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	219,179		219,179	224,746		224,746
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	104,654		104,654	115,292		115,292
4. Direction of Business Support Services	2510	0		0	0	0	0
5. Internal Services	2570	96,801		96,801	94,432		94,432
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0		0			0
<b>8. Totals</b>		420,634	0	420,634	434,470	0	434,470
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							3%



## 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 Function 4100 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)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.</b>	
Educational Fund (10)	<b>OK</b>
Operations & Maintenance Fund (20)	<b>OK</b>
Debt Service Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.</b>	
Educational Fund (10)	<b>OK</b>
Operations & Maintenance Fund Balance (20)	<b>OK</b>
Debt Service Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).</b>	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	<b>OK</b>
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	<b>OK</b>

*End of Balancing*