

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: _____ Elmwood C.U.S.D. #322
District RCDT No: _____ 48-072-3220-26

Budget of _____ Elmwood C.U.S.D. #322 _____, County of _____ Peoria & Knox _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2009 _____ and ending _____ June 30, 2010 _____.

WHEREAS the Board of Education of _____ Elmwood C.U.S.D. #322 _____,
County of _____ Peoria & Knox _____, 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 _____ 28th _____ day of _____ September _____, 20 _____ 09 _____,
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 _____ 28th _____
day of _____ September _____, 20 _____ 09 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:
1 Absent

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Tim Dwyer	
Tim Teel	
William Frietsch	
Thomas J. Meyers	
Daniel R. Young	
Wayne Davis	

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
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 ¹		1,435,986	171,308	12,238	(63,076)	91,153	0	773,116	8,152	284,932	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,681,124	375,084	404,839	135,626	127,709	0	43,994	67,000	34,594	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	65,431	0		0	0					
7	STATE SOURCES	3000	1,528,024	294,000	0	320,868	0	0	0	0	0	
8	FEDERAL SOURCES	4000	655,263	0	0	0	4,187	0	0	0	0	
9	Total Direct Receipts/Revenues		4,929,842	669,084	404,839	456,494	131,896	0	43,994	67,000	34,594	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	677,528									
11	Total Receipts/Revenues		5,607,370	669,084	404,839	456,494	131,896	0	43,994	67,000	34,594	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,434,962				45,237					
14	SUPPORT SERVICES	2000	1,181,665	623,973		403,752	88,180	0		59,913	175,000	
15	COMMUNITY SERVICES	3000	27,929	0		0	970					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	664,879	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	29,942	404,288	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,000	1,000	0	1,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		5,310,435	654,915	404,288	404,752	134,387	0		59,913	175,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	677,528	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,987,963	654,915	404,288	404,752	134,387	0		59,913	175,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(380,593)	14,169	551	51,742	(2,491)	0	43,994	7,087	(140,406)	
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 ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	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	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
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 ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		1,055,393	185,477	12,789	(11,334)	88,662	0	817,110	15,239	144,526	
66												
67	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	
70	Object Name											
71	Salaries	100	3,428,846	148,698		110,384		0		0	0	3,687,928
72	Employee Benefits	200	586,987	16,525		13,468	134,387	0		0	0	751,367
73	Purchased Services	300	325,514	287,100	0	175,000		0		59,913	0	847,527
74	Supplies & Materials	400	346,650	165,250		64,300		0		0	0	576,200
75	Capital Outlay	500	3,213	4,000		38,000		0		0	175,000	220,213
76	Other Objects	600	619,225	33,342	404,288	3,600	0	0		0	0	1,060,455
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		5,310,435	654,915	404,288	404,752	134,387	0		59,913	175,000	7,143,690

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 ⁷		1,435,986	171,308	12,238	7,924	91,153		702,116	8,152	284,932	
4	Total Direct Receipts & Other Sources ⁸		4,929,842	669,084	404,839	456,494	131,896	0	43,994	67,000	34,594	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411				71,000						
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	71,000	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		4,929,842	669,084	404,839	527,494	131,896	0	43,994	67,000	34,594	
12	Total Amount Available		6,365,828	840,392	417,077	535,418	223,049	0	746,110	75,152	319,526	
13	Total Direct Disbursements & Other Uses ⁹		5,310,435	654,915	404,288	404,752	134,387	0	0	59,913	175,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							71,000			
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	71,000	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,310,435	654,915	404,288	404,752	134,387	0	71,000	59,913	175,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		1,055,393	185,477	12,789	130,666	88,662	0	675,110	15,239	144,526	

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	2,049,235	335,940	403,289	134,376	43,916	0	33,594	67,000	33,594
6	Leasing Purposes Levy ¹²	1130	0	33,594							
7	Special Education Purposes Levy	1140	201,564	0		0	0	0			
8	FICA and Medicare Only Levies	1150					72,857				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		2,250,799	369,534	403,289	134,376	116,773	0	33,594	67,000	33,594
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	148,646	0	0	0	8,361	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		148,646	0	0	0	8,361	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	3,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		3,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

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
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	36,250	5,500	1,550	1,050	2,575	0	10,400	0	1,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		36,250	5,500	1,550	1,050	2,575	0	10,400	0	1,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	115,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	20,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	6,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		141,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	18,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	21,000	0							
82	Total District/School Activity Income		39,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	36,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	100								
93	Total Textbooks		36,100								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	50							
96	Contributions and Donations from Private Sources	1920	800	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	13,029	0		0					
99	Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	2,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	5,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	200	0	0	0	0	0
108	Total Other Revenue from Local Sources		25,829	50	0	200	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	2,681,124	375,084	404,839	135,626	127,709	0	43,994	67,000	34,594

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	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	65,431	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	65,431	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,383,709	269,000	0	111,000	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		1,383,709	269,000	0	111,000	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	7,000			0					
125	Special Education - Extraordinary	3105	67,000			0					
126	Special Education - Personnel	3110	23,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	1,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		98,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	2,000	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	2,525	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		4,525	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,300								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	6,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		174,868	0				
152	Transportation - Special Education	3510	0	0		35,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		209,868	0				
155	Learning Improvement - Change Grants	3610	4,000								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	9,990			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	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
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	20,000	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		25,000							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	500	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		144,315	25,000	0	209,868	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,528,024	294,000	0	320,868	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V-SEA Projects	4105	0	0		0	0				
189	Title V-Rural and Low Income Schools (REI)	4107	0	0		0	0				
190	Title V-Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0				0				
194	National School Lunch Program	4210	43,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		43,000				0				
201	TITLE I										
202	Title I - Low Income	4300	58,128	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Comprehensive School Reform	4332	0	0		0	0				
205	Title I - Reading First	4334	0	0		0	0				
206	Title I - Even Start	4335	0	0		0	0				
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
208	Title I - Migrant Education	4340	0	0		0	0				
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	Total Title I		58,128	0		0	0				

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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	1,697	0		0	0				
213	Title IV - 21st Century	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		1,697	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	12,721	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	85,000	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		97,721	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	185,654	0	0	0	0	0		0	0
230	Title I - Low Income	4851	26,178	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	102,225	0	0	0	4,187	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
247	Other ARRA Funds - I	4870	92,827	0	0	0	0	0		0	0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0	0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
258	Total Stimulus Programs		406,884	0	0	0	4,187	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
260	Emergency Immigrant Assistance	4905	0			0	0				
261	Title III - English Language Acquisition	4909	0			0	0				
262	Learn & Serve America	4910	0			0	0				
263	McKinney Education for Homeless Children	4920	0	0		0	0				
264	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
265	Title II - Teacher Quality	4932	29,753	0		0	0				

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	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	11,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	6,300	0		0	0				
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	780	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		655,263	0	0	0	4,187	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	655,263	0	0	0	4,187	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		4,929,842	669,084	404,839	456,494	131,896	0	43,994	67,000	34,594

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1100	2,554,699	405,743	30,472	132,264	3,213	2,350	0	0	3,128,741
5	Pre-K Programs	1125	65,431	0	0	0	0	0	0	0	65,431
6	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
7	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
8	Remedial and Supplemental Programs K-12	1250	47,682	10,446	0	0	0	0	0	0	58,128
9	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
10	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
11	CTE Programs	1400	0	0	0	2,000	0	0	0	0	2,000
12	Interscholastic Programs	1500	112,141	0	28,565	25,810	0	13,896	0	0	180,412
13	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
14	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
15	Driver's Education Programs	1700	0	0	250	0	0	0	0	0	250
16	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
17	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
18	Pre-K Programs - Private Tuition	1910						0			0
19	Regular K-12 Programs Private Tuition	1911						0			0
20	Special Education Programs K-12 Private Tuition	1912						0			0
21	Special Education Programs Pre-K Tuition	1913						0			0
22	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
24	Adult/Continuing Education Programs Private Tuition	1916						0			0
25	CTE Programs Private Tuition	1917						0			0
26	Interscholastic Programs Private Tuition	1918						0			0
27	Summer School Programs Private Tuition	1919						0			0
28	Gifted Programs Private Tuition	1920						0			0
29	Bilingual Programs Private Tuition	1921						0			0
30	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
31	Total Instruction¹⁴	1000	2,779,953	416,189	59,287	160,074	3,213	16,246	0	0	3,434,962
32	SUPPORT SERVICES (ED)										
33	Support Services - Pupil										
34	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
35	Guidance Services	2120	54,353	17,036	1,877	240	0	0	0	0	73,506
36	Health Services	2130	0	0	0	240	0	0	0	0	240
37	Psychological Services	2140	0	0	0	0	0	0	0	0	0
38	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
39	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	530	0	0	0	0	530
40	Total Support Services - Pupil	2100	54,353	17,036	1,877	1,010	0	0	0	0	74,276
41	Support Services - Instructional Staff										
42	Improvement of Instruction Services	2210	14,400	1,800	22,321	6,020	0	0	0	0	44,541
43	Educational Media Services	2220	108,987	19,491	93,777	6,135	0	0	0	0	228,390
44	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
45	Total Support Services - Instructional Staff	2200	123,387	21,291	116,098	12,155	0	0	0	0	272,931
46	Support Services - General Administration										
47	Board of Education Services	2310	1,000	0	24,480	9,000	0	20,000	0	0	54,480
48	Executive Administration Services	2320	108,505	10,241	4,370	900	0	1,800	0	0	125,816
49	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
50	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
51	Total Support Services - General Administration	2300	109,505	10,241	28,850	9,900	0	21,800	0	0	180,296
52	Support Services - School Administration										
53	Office of the Principal Services	2410	226,196	76,329	5,700	3,000	0	1,600	0	0	312,825
54	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
55	Total Support Services - School Administration	2400	226,196	76,329	5,700	3,000	0	1,600	0	0	312,825
56											

	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	Support Services - Business										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	31,589	11,873	0	2,200	0	700	0	0	46,362
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	83,000	31,773	25,000	153,500	0	0	0	0	293,273
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	114,589	43,646	25,000	155,700	0	700	0	0	339,635
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	1,702	0	0	0	0	0	1,702
70	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
71	Total Support Services - Central	2600	0	0	1,702	0	0	0	0	0	1,702
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	628,030	168,543	179,227	181,765	0	24,100	0	0	1,181,665
74	COMMUNITY SERVICES (ED)	3000	20,863	2,255	0	4,811	0	0	0	0	27,929
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			87,000			0			87,000
78	Payments for Special Education Programs	4120			0			552,000			552,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			25,879			25,879
83	Total Payments to Districts and Other Govt Units (In-State)	4100			87,000			577,879			664,879
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	Total Payments to Other District & Govt Units	4000			87,000			577,879			664,879
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	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			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						1,000			1,000
113	Total Direct Disbursements/Expenditures		3,428,846	586,987	325,514	346,650	3,213	619,225	0	0	5,310,435
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(380,593)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	148,698	16,525	287,100	165,250	4,000	2,400	0	0	623,973
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	Total Support Services - Business	2500	148,698	16,525	287,100	165,250	4,000	2,400	0	0	623,973
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	148,698	16,525	287,100	165,250	4,000	2,400	0	0	623,973
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	3000	0	0	0	0	0	0	0	0	0
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						16,761			16,761
145	Total Debt Service - Interest on Short-Term Debt	5100						16,761			16,761
146	Debt Service - Interest on Long-Term Debt	5200						13,181			13,181
147	Total Debt Service	5000						29,942			29,942
148	PROVISION FOR CONTINGENCIES (O&M)	6000						1,000			1,000
149	Total Direct Disbursements/Expenditures		148,698	16,525	287,100	165,250	4,000	33,342	0	0	654,915
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,169
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						198,288			198,288
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						198,288			198,288
162	Debt Service - Interest on Long-Term Debt	5200						205,000			205,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			1,000			1,000
165	Total Debt Service	5000			0			404,288			404,288
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			404,288			404,288
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										551
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	110,384	13,468	175,000	64,300	38,000	2,600	0	0	403,752
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	110,384	13,468	175,000	64,300	38,000	2,600	0	0	403,752
176	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200						0			0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400			0			0			0
199	Total Debt Service	5000			0			0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						1,000			1,000
201	Total Direct Disbursements/Expenditures		110,384	13,468	175,000	64,300	38,000	3,600	0	0	404,752
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,742

	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
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		41,562							41,562
207	Pre-K Programs	1125		1,600							1,600
208	Special Education Programs (Functions 1200-1220)	1200		0							0
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		900							900
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		0							0
214	Interscholastic Programs	1500		1,075							1,075
215	Summer School Programs	1600		100							100
216	Gifted Programs	1650		0							0
217	Driver's Education Programs	1700		0							0
218	Bilingual Programs	1800		0							0
219	Truant Alternative & Optional Programs	1900		0							0
220	Total Instruction	1000		45,237							45,237
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		0							0
224	Guidance Services	2120		0							0
225	Health Services	2130		0							0
226	Psychological Services	2140		0							0
227	Speech Pathology & Audiology Services	2150		0							0
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	Total Support Services - Pupil	2100		0							0
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		2,100							2,100
232	Educational Media Services	2220		1,250							1,250
233	Assessment & Testing	2230		0							0
234	Total Support Services - Instructional Staff	2200		3,350							3,350
235	Support Services - General Administration										
236	Board of Education Services	2310		80							80
237	Executive Administration Services	2320		5,200							5,200
238	Special Area Administrative Services	2330		0							0
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	Total Support Services - General Administration	2300		5,280							5,280
249	Support Services - School Administration										
250	Office of the Principal Services	2410		25,700							25,700
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	Total Support Services - School Administration	2400		25,700							25,700
253	Support Services - Business										
254	Direction of Business Support Services	2510		0							0
255	Fiscal Services	2520		5,300							5,300
256	Facilities Acquisition & Construction Services	2530		0							0

	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
257	Operation & Maintenance of Plant Service	2540		20,400							20,400
258	Pupil Transportation Services	2550		15,750							15,750
259	Food Services	2560		12,400							12,400
260	Internal Services	2570		0							0
261	Total Support Services - Business	2500		53,850							53,850
262	Support Services - Central										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		0							0
267	Data Processing Services	2660		0							0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900		0							0
270	Total Support Services	2000		88,180							88,180
271	COMMUNITY SERVICES (MR/SS)	3000		970							970
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			134,387				0			134,387
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,491)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100		0				0			0
297	Payment for Special Education Programs	4120		0				0			0
298	Payment for CTE Programs	4140		0				0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190		0				0			0
300	Total Payments to Other Districts & Govt Units	4000		0				0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										
306											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	19,314	0	0	0	0	0	19,314
311	Unemployment Insurance Payments	2363	0	0	2,266	0	0	0	0	0	2,266
312	Insurance Payments (regular or self-insurance)	2364	0	0	10,443	0	0	0	0	0	10,443
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	2,100	0	0	0	0	0	2,100
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	600	0	0	0	0	0	600
318	Property Insurance (Building & Grounds)	2371	0	0	19,015	0	0	0	0	0	19,015
319	Vehicle Insurance (Transportation)	2372	0	0	6,175	0	0	0	0	0	6,175
320	Total Support Services - General Administration	2000	0	0	59,913	0	0	0	0	0	59,913
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	59,913	0	0	0	0	0	59,913
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,087
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	175,000	0	0	0	175,000
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	Total Support Services - Business	2500	0	0	0	0	175,000	0	0	0	175,000
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	0	0	175,000	0	0	0	175,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	175,000	0	0	0	175,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,406)

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

1. Revenue - Education - 81. Other District/School Activity Revenues \$21,000 - Childcare Revenue
 2. Revenue - Education - 92. Other \$100 - Other Textbook Revenue
 3. Revenue - Education - 171. Other Restricted Revenue from State Sources \$500 - Library Grant
 4. Revenue - Education - 269. Other Restricted grants received from Federal Gov. thru State \$780 - Title II D
Revenue - Transportation - 107. Other Local Revenue \$200 - Misc.
Expend. - Education - 40. Other support Support services - pupils \$530 - Elementary Patrol
Expend. - Education - 82. Other payments to In-State Govt. Unit \$25,879 - Technology Revolving
Loan Principal \$24,980; Interest \$899
Expend. - O&M - 144. Other interest on short-term debt \$16,761 - Lease purchase interest
Expend. Debt Service - 164. Debt Service Other \$1000 - Bond Fees
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Elmwood C.U.S.D. #322 48-072-3220-26

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	4,929,842	669,084	456,494	43,994	6,099,414
Direct Expenditures	5,310,435	654,915	404,752		6,370,102
Difference	(380,593)	14,169	51,742	43,994	(270,688)
Estimated Fund Balance - June 30, 2010	1,055,393	185,477	(11,334)	817,110	2,046,646

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.