ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

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

Accrua	ai					d budget, however, a defic blan is not required at this
Dat	e of Amended Budget:	(444/00000)	-			
		(MM/DD/YY)	0	•		
	trict Name: trict RCDT No:		School District # 39 6-0390-02	9		
	unct Nobi No.	14 010	0 0000 02			
Budget of	Wilmette Pu	blic School District # 39	, Coun	ty of	Cook	,
•	for the Fiscal Year beginning	July 1, 2	009 and er	nding	June 30,	2010 .
WHERE	AS the Board of Education of		Wilmette Pu	blic School Dis	trict # 39	
County of	Cook	, State of Illinois, cause				ecretary
of this Board has	s made the same conveniently a				-	.crotary
AND WHI	EREAS a public hearing was he	ld as to such budget on the	17th	day of	August,	20
	earing was given at least thirty d	_	by law, and all other l	egal requirement	ts have been com	plied with;
	IEREFORE, Be it resolved by th That the fiscal year of this scho			clared to be		
beginning	July 1, 2009	_ and endingJu	ine 30, 2010			
The budge	et shall be approved and signed	ADOPTION of below by members of the Sci	chool Board. Adopte	ed this Yeas, and		17th Nays, to wit:
	MEMBERS V	OTING YEA	MI	EMBERS VOTIN	IG NAY	
		0111101211				
*	Based on the 23 Illinois Administra	tive Code-Part 100 and inconform	nity with Section 17-1 of	the School Code		
	A certified copy of this document m		,			

- 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.

A	В	С	D	E	F	G	Н	I	J	K	L
1 [See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 2	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		14,143,568	2,067,667	1,390,530	516,227	(3,739)	0	1,172,448	165,678	2,727,490	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	32,234,953	4,183,526	1,409,763	712,730	1,496,890	0	533,974	764,185	897,110	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	. , . ,	,,.	,,	,	,,			. ,		
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	3,476,639	0	0	95,747	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,970,034	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues		37,681,626	4,183,526	1,409,763	808,477	1,496,890	0	533,974	764,185	897,110	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	5,450,000									
11 Total Receipts/Revenues		43,131,626	4,183,526	1,409,763	808,477	1,496,890	0	533,974	764,185	897,110	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	26,321,775				603,756					
14 SUPPORT SERVICES	2000	11,194,402	4,442,193		923,400	874,753	0		739,932	2,400,000	
15 COMMUNITY SERVICES	3000	77,788	0		0	7,100					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	638,800	0	0	0	0	0			0	
17 DEBT SERVICES	5000	0	0	2,068,900	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures		38,232,765	4,442,193	2,068,900	923,400	1,485,609	0		739,932	2,400,000	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,450,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		43,682,765	4,442,193	2,068,900	923,400	1,485,609	0		739,932	2,400,000	
Excess of Direct Receipts/Revenues Over (Under) Direct					<u> </u>				<u> </u>		
22 Disbursements/Expenditures		(551,139)	(258,667)	(659,137)	(114,923)	11,281	0	533,974	24,253	(1,502,890)	
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 27 Transfer of Working Cash Fund Interest	7110							_			
27 Transfer of Working Cash Fund Interest	7120 7130										
29 Transfer of Interest	7140										
30 Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
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										
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
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	550,000		802,700							
45 Total Other Sources of Funds		550,000	0	802,700	0	0	0	0	0	0	

	A	В	С	D	E	F	G	Н	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description	#		Maintenance			Retirement/				Safety	
2							Social Security					
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							550,000		802,700	
63	Total Other Uses of Funds		0	0	0	0	0	0	550,000	0	802,700	
64	Total Other Sources/Uses of Fund		550,000	0	802,700	0	0	0	(550,000)	0	(802,700)	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		14,142,429	1,809,000	1,534,093	401,304	7,542	0	1,156,422	189,931	421,900	
66												
67						TURES (by Major O						
68	-	l	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69		#		Maintenance			Social Security				Sarety	
	Object Name						Social Security					
71	Salaries	100	29.800.719	1,927,212		456.650		0		215,268	0	32,399,849
72	Employee Benefits	200	3,084,843	1,927,212		21,900	1,485,609	0		3,714	0	4,777,646
73	Purchased Services	300	985,149	594.765	0	292,850	1,400,009	0		520,950	200,000	2.593.714
74	Supplies & Materials	400	2,260,847	1,100,256	U	70,000		0		520,950		3,431,103
75	Capital Outlay	500	1,362,453	638,380		80,000		0		0		4,280,833
76	Other Objects	600	738,754	030,300	2,068,900	2,000	0	0		0	2,200,000	2,809,654
77	Non-Capitalized Equipment	700	0	0	2,000,000	2,000	0	0		0	-	2,009,034
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures	000	38,232,765	4,442,193	2,068,900	923,400	1,485,609	0		739,932	2,400,000	50,292,799
			00,202,100	.,, 100	_,000,000	020,400	1, 100,000			. 00,00E	_, .00,000	00,202,.00

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description	#	Lucational	Maintenance	Dest dervice	manaportation	Retirement/ Social Security	Oapital i Tojects	Working Gasii	1011	Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 7		15,886,924	2,132,238	1,275,345	794,558	0		1,172,301	0	2,334,050
4	Total Direct Receipts & Other Sources 8		38,231,626	4,183,526	2,212,463	808,477	1,496,890	0	533,974	764,185	897,110
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		38,231,626	4,183,526	2,212,463	808,477	1,496,890	0	533,974	764,185	897,110
12	Total Amount Available		54,118,550	6,315,764	3,487,808	1,603,035	1,496,890	0	1,706,275	764,185	3,231,160
13	Total Direct Disbursements & Other Uses 9		38,232,765	4,442,193	2,068,900	923,400	1,485,609	0	550,000	739,932	3,202,700
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		38,232,765	4,442,193	2,068,900	923,400	1,485,609	0	550,000	739,932	3,202,700
21	ENDING CASH BALANCE ON HAND June 30, 2010 7		15,885,785	1,873,571	1,418,908	679,635	11,281	0	1,156,275	24,253	28,460

	A	В	С	D	E	F	G	Н	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES						Social Security				
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	_	28,410,000	4,113,834	1,375,000	148,000	663,490		504,663	760,000	788,010
6	Leasing Purposes Levies Leasing Purposes Levy 12	1130	20,410,000	4,113,034	1,375,000	140,000	003,490		504,663	760,000	700,010
7	Special Education Purposes Levy	1140	310,000								
8	FICA and Medicare Only Levies	1150	,				811,400				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190	28,720,000	4,113,834	1,375,000	148,000	1,474,890	0	504,663	760,000	788,010
	PAYMENTS IN LIEU OF TAXES		20,720,000	4,110,004	1,373,000	140,000	1,474,030		304,003	700,000	700,010
14		1210									
15		1220									
16		1230	374,611				22,000				
17		1290									
18	Total Payments in Lieu of Taxes		374,611	0	0	0	22,000	0	0	0	0
19	TUITION 14										
20 21 22 23	Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311	60,000								
22	Regular Tuition from Other Districts (in State) Regular Tuition from Other Sources (in State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	315,000								
24 25 26	Summer School Tuition from Other Districts (In State)	1322									
26		1323									
28	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31		1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33 34	Special Education Tuition from Other Districts (In State)	1342 1343	100,000								
35	Special Education Tuition from Other Sources (In State) Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37		1352									
38		1353									
39 40	Adult Tuition from Other Sources (Out of State) Total Tuition	1354	475,000								
	TRANSPORTATION FEES		475,000								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				541,824					
43	Regular Transportation Fees from Other Districts (In State)	1412				211,021					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46 47		1416									
48		1421 1422									
49		1423									
	Summer School Transportation Fees from Other Sources	1424									
50 51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431									
52		1431									
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	1441									
56	State) Special Education Transportation Fees from Other Districts (In State)	1442									
57		1443									
	Special Education Transportation Fees from Other Sources	1444									
58 59	(Out of State)	1454									
60		1451 1452									
61		1452									
62		1454									
63	Total Transportation Fees					551,824					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	355,842	51,692	34,763	12,906			29,311	4,185	109,100
66 67		1520	355,842	51,692	34,763	12,906	0	0	29,311	4,185	109,100
07	Total Earnings on Investments		355,842	51,692	34,763	12,906	U	0	29,311	4,185	109,100

	A	В	С	D	E	F	G	Н	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
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,195,000								
70	Sales to Pupils - Breakfast	1612	9,500								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,204,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	65,000								
78	Admissions - Other	1719									
79	Fees	1720	740,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		805,000	0							
	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks	1000	0								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		15,000							
96	Contributions and Donations from Private Sources	1920	200,000	15,000							
97	Impact Fees from Municipal or County Governments	1930	200,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100		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	100,000	3.000							
108	Total Other Revenue from Local Sources		300,000	18,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	32,234,953	4,183,526	1,409,763	712,730	1,496,890	0		764.185	897,110
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		02,20.,000	.,,020	1,100,100	2,700	.,,000		555,014	, 100	33.,110
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112		2200				-					
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
1.13	Total Flow-Through Receipts/Revenues From										
114	One District to Another District	2000	0	0		0	0				

	A	В	С	D	Е	F	G	Н	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
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,268,678								
118 119	General State Aid Hold Harmless/Supplemental Reorganization Incentives (Accounts 3005-3021)	3002 3005									
119	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)	0000									
121	Total Unrestricted Grants-In-Aid		1,268,678	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	210,638								
125	Special Education - Extraordinary	3105	614,361								
126 127	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120	1,069,243								
128	Special Education - Orphanage - Individual Special Education - Orphanage - Summer	3130									
129	Special Education - Orphanage - Summer Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,894,242	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum	3240 3270									
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270									
140	Total Career and Technical Education	3233	0	0			0				
	BILINGUAL EDUCATION		<u></u>								
142	Bilingual Education - Downstate - TPI and TBE	3305	17,200								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	,200								
144	Total Bilingual Education		17,200				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				11,504					
152	Transportation - Special Education	3510				84,243					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation	1	0	0		95,747	0				
155 156	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
157 158	Truant Alternative/Optional Education	3695					<u> </u>				
158	Early Childhood - Block Grant	3705 3715	112,673				<u> </u>				
160	Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery	3715	112,073				<u> </u>				
161	Continued Reading Improvement Block Grant - Reading Recovery	3720					I I				
162	Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside)	3725				——	<u> </u>				
163	Chicago General Education Block Grant	3766					I				
164	Chicago Educational Services Block Grant	3767	<u> </u>				<u> </u>				
165	School Safety & Educational Improvement Block Grant	3775	121,246								
166	Technology - Learning Technology Centers	3780	121,2-10								
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	62,600								
172	Total Restricted Grants-In-Aid		2,207,961	0	0	95,747	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,476,639	0	0	95,747	0	0	0	0	0

	Α	В	С	D	E	F	G	Н	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
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)		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									
181	Construction (Impact Aid)	4045									
182	MAGNET	4060									
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)	4030									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE										
	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	45,000								
196	School Breakfast Program	4220									
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	Total Food Service		45,000				0				
	TITLE I										
202	Title I - Low Income	4300	86,921								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205 206	Title I - Reading First	4334 4335									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds Title I - Migrant Education	4337				-					
209	Title I - Other (Describe & Itemize)	4340									
210	Total Title I	7000	86.921	0		0	0				
	TITLE IV		00,021	0							
212	Title IV - Safe & Drug Free Schools - Formula	4400	7,551								
213	Title IV - 21st Century	4421	7,551			-					
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		7,551	0		0	0				
	FEDERAL - SPECIAL EDUCATION		.,001	-							
217	Federal Special Education - Preschool Flow-Through	4600	67,052								
218	Federal Special Education - Preschool Discretionary	4605	3.,302								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,576,397								
220	Federal Special Education - IDEA Room & Board	4625	70,000								
221	Federal Special Education - IDEA Discretionary	4630	,				İ				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					İ				
223	Total Federal Special Education		1,713,449	0		0	0				
	CTE - PERKINS										
225	CTE - Perkins-Title IIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				

	A	В	С	D	E	F	G	Н	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
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850									
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	Total Stimulus Programs		0	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905	14,375								
261	Title III - English Language Acquisition	4909	13,700								
262	Learn & Serve America	4910	,								
263	McKinney Education for Homeless Children	4920					l				
264	Title II - Eisenhower - Professional Development Formula	4930					I I				
	·		00.000								
265 266	Title II - Teacher Quality	4932	63,238								
	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	800								
	Total Restricted Grants-In-Aid Received from Federal										
270	Govt. Thru the State		1,970,034	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,970,034	0	0			0	0		0
272	TOTAL DIRECT RECEIPTS/REVENUES		37,681,626	4,183,526	1,409,763	808,477	1,496,890	0	533,974	764,185	897,110

1.0 Prick Programs		Page 9 A	В	С	D	E I	F	G	Н	l I	J	Page _K 9
Secretary Secr	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
A INSTRUCTION ED.	2	Description		Salaries				Capital Outlay	Other Objects			Total
Foreign Programs	3	10 - EDUCATIONAL FUND (ED)										
Peak Programs	4	INSTRUCTION (ED)										
Page Page	5	Regular Programs	1100	16,205,782	1,511,173	32,300	449,200	169,234				18,367,689
Page Page	6	Pre-K Programs	1125									123,630
Beneralis and Supplemental Programs N 12	7			6,120,698	379,621	114,121	72,532	425,269	100			
1	8											0
1	9											0
12 OTE Programs	10											
14 Summer Shoot Programs 1600 298,060 750 30,000 28,000 365,81	11											0
14 Summer Shoot Programs 1600 298,060 750 30,000 28,000 365,81	13			75,000		7 200	13 000					
To Citized Programs 1600 Citized Programs 1770 Citized Programs 1770 Citized Programs 1770 Citized Programs 1770 Citized Programs 1600 Citized Pro	14								28 000			
Total Program Program 1700 232,959 15,875 17,280 286,100 266,100 17,280 286,100 17,280 286,100 187,280 286,100	15											0
17 18 Triang Harquise & Option Programs 1900 232,950 15,875 17,280 268,100 10 10 10 10 10 10 10	16									i i		0
Pires Programs - Princial Fultion	17			232,950	15,875		17,280					266,105
	18											0
21 Special Education Programs K-12 Private Tution 1912												0
22 Special Education Programs PreAT Tution 1913												0
Remedia/Suppermental Programs Price Programs Price Programs Price Programs Price Programs Price Programs Price Programs Price Price Tution 1915	21											0
Remedial/Supplemental Programs Prek Private Tution 1915 1916 1917 191	22										-	0
25 Adult/Confining Education Programs Private Tution 1918 26 CTF Programs Private Tution 1918 27 Interscholastic Programs Private Tution 1919 28 Summer School Programs Private Tution 1919 29 Cilided Programs Private Tution 1920 30 Billings Programs Private Tution 1920 31 Trivants AttendarVeOpt Ed Programs Private Tution 1920 32 Total Instruction 1920 33 Support Services (ED) 33 Support Services (ED) 34 Support Services (ED) 34 Support Services (ED) 34 Support Services (ED) 35 Attendance & Social Work Services 2110 750,598 34,400 1,800 5,310 37 39 39 30 30 30 30 30 30	20									-	-	0
CTE Programs Private Tuition	25										-	0
Interacholastic Programs Private Tulton	26									-	-	0
28 Summer School Programs Private Tuttion 1919 29 Gittle Programs Private Tuttion 1921 31 Transt Alternative Opt & Dergams Private Tuttion 1921 32 Total Instruction* 1900 22,932,490 1,906,669 198,325 661,688 594,503 28,100 0 0 26,321,775 33 SUPPORT SERVICES (ED) 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Authorizes - Pupil 35 Authorizes - Pupil 36 Authorizes - Pupil 37 Authorizes - Pupil 37 Authorizes - Pupil 38 Authorizes - Pupil 38 Authorizes - Pupil 39 Authorizes - Pupil 30 Autho	27											0
Page Caffed Programs Private Tulton 1921 19	28											0
Bilingual Programs Private Tution 1921 1921 1922 1924 1925	29		1920							1		0
Total Instruction Total Component Services 1900 22,932,490 1,906,669 198,325 661,688 594,503 28,100 0 0 26,321,775	30	Bilingual Programs Private Tuition	1921							1	ľ	0
Support Services Fupil Support Services Fupil Support Services Pupil pport Services Pupil Support Services		Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Support Services - Pupil	32	Total Instruction ¹⁴	1000	22,932,490	1,906,669	198,325	661,688	594,503	28,100	0	0	26,321,775
Attendance & Social Work Services	33	SUPPORT SERVICES (ED)										
36 Guidance Services 2120	34	Support Services - Pupil										
18	35			750,598	34,400	1,800	5,310					792,108
38 Psychological Services 2140 377,217 35,825 2,800 6,500 1,000 423,342 339 Speech Pathology & Audiology Services 2150 531,579 38,441 3,000 5,350 424,537												0
39 Speech Pathology & Audology Services 2150 531,579 38,441 3,000 5,350 578,377	37											
40	38							1,000				
Total Support Services - Pupil 2100 2,145,094 153,113 114,450 34,360 2,750 0 0 0 2,449,767	39						· · · · · · · · · · · · · · · · · · ·					
42 Support Services - Instructional Staff 43 Improvement of Instruction Services 2210 3,692 54,289 250 58,231 44 Educational Media Services 2220 816,680 44,105 51,400 85,327 3,000 800 1,001,312 45 Assessment & Testing 2230 500 500 46 Total Support Services - Instructional Staff 2200 820,872 44,105 105,689 85,577 3,000 800 0 0 1,060,043 47 Support Services - General Administration								0.750	0	0	0	
43 Improvement of Instruction Services 2210 3,692 54,289 250 58,231			2100	2,145,094	153,113	114,450	34,360	2,750	U	U	U	2,449,767
Educational Media Services 2220 816,680 44,105 51,400 85,327 3,000 800 1,001,312	42		0040	2 602		E4 200	250					E0 004
Assessment & Testing 2230 500					44 105			2 000	900			
Total Support Services - Instructional Staff 2200 820,872 44,105 105,689 85,577 3,000 800 0 0 1,060,043	45				44,105	51,400	65,321	3,000	800			
Support Services - General Administration Support Services - General Administration	46				44 105	105 689	85 577	3 000	800	0	0	
A8 Board of Education Services 2310 55,896 104,000 20,000 10,250 10,250 49 Executive Administration Services 2320 281,013 27,303 5,600 5,000 1,500 11,000 331,416 50 Special Area Administration Services 2330 179,836 20,178 6,350 3,600 1,200 1,125 212,285 2370			2200	320,012	77,100	100,000	00,077	0,000				.,000,0-10
49 Executive Administration Services 2320 281,013 27,303 5,600 5,000 1,500 11,000 331,416 50 Special Area Administration Services 2330 179,836 20,178 6,350 3,600 1,200 1,125 212,285 51 Tort Immunity Services 2370 2370 2370 2370 22,370 22,375 0 0 733,851 53 Support Services - School Administration 240 1,262,775 189,723 23,503 67,703 6,000 6,380 41,556,084 Other Support Services - School Administration 2490 1,262,775 189,723 23,503 67,703 6,000 6,380 41,556,084 6,000 6,380 6,000		•••	2310	55.896		104,000	20,000		10 250			190,146
Special Area Administration Services 2330 179,836 20,178 6,350 3,600 1,200 1,125 212,289 51 Tort Immunity Services 2370					27.303			1,500				331,416
Tort Immunity Services												212,289
Standard Standard		· ·	2360 -					, ,				
Support Services - School Administration		·		516 745	47 481	115 950	28 600	2 700	22 375	0	0	
54 Office of the Principal Services 2410 1,262,775 189,723 23,503 67,703 6,000 6,380 1,556,084 Other Support Services - School Administration (Describe & Itemize) 2490 2490 0			2300	310,743	104,14	110,000	20,000	2,700	22,373		0	7 00,001
Other Support Services - School Administration 2490 55 (Describe & Itemize)			2410	1 262 775	189 723	23 503	67 703	6 000	6 380			1 556 084
	 			1,202,113	100,720	20,000	01,100	0,000	0,000			1,000,004
Total Support Services - School Administration 240 1,262,775 189,723 23,503 67,703 6,000 6,380 0 0 1,556,084	55											0
		Total Support Services - School Administration	2400	1,262,775	189,723	23,503	67,703	6,000	6,380	0	0	1,556,084

	D 10			LSTIMATEL	DISBURSEMENTS	"LAF LINDITURES					D 40
	Page 10 A	В	С	D	E	F	G	Н	I	J	Page 10
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\overline{}$			(133)	` '	` ′	` '	(333)	(555)	' '	` '	(555)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		- "		Bellette	COLVICES	Mutorials			Equipment	Denonto	
57	Support Services - Business										
58	Direction of Business Support Services	2510	123,341	42,555	7,700	5,000	5,000	3,500			182,096
59 60	Fiscal Services Operation & Maintenance of Plant Services	2520 2540	215,577	23,922	57,500		5,000	30,000			331,999
61	Pupil Transportation Services	2550									0
62	Food Services	2560	549,852	62,085	13,439	858,115	10,000				1,493,491
63	Internal Services	2570									0
64	Total Support Services - Business	2500	888,770	128,562	78,639	863,115	15,000	33,500	0	0	2,007,586
65	Support Services - Central										
66 67	Direction of Central Support Services	2610	518,958	43,592	64,762	356,762	6,500	5,799			006 272
68	Planning, Research, Development & Evaluation Services Information Services	2620 2630	510,950	43,592	155,000	7,500	0,500	5,799			996,373 162,500
69	Staff Services	2640	290,093	34,160	46,700	5,500		3,000			379,453
70	Data Processing Services	2660	363,922	31,438	77,626	102,759	707,000	0,000			1,282,745
71	Total Support Services - Central	2600	1,172,973	109,190	344,088	472,521	713,500	8,799	0	0	
72	Other Support Services (Describe & Itemize)	2900		506,000		35,000	25,000				566,000
73	Total Support Services	2000	6,807,229	1,178,174	782,319	1,586,876	767,950	71,854	0	0	11,194,402
74	COMMUNITY SERVICES (ED)	3000	61,000		4,505	12,283					77,788
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110		_							0
78	Payments for Special Education Programs	4120		_				4,200	.		4,200
79 80	Payments for Adult/Continuing Education Programs	4130		-							0
81	Payments for CTE Programs Payments for Community College Programs	4140 4170		-							0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-					-		0
-02	Total Payments to Districts and Other Govt Units	4100									0
83	(In-State)	1			0			4,200			4,200
84	Payments for Regular Programs - Tuition	4210						77,000			77,000
85	Payments for Special Education Programs - Tuition	4220						557,600			557,600
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
90	Payments for Other Programs - Tuition Other Payments to In-State Govt Units	4280 4290							-		0
	Total Payments to Other Dist & Govt Units - Tuition	4290									0
91	(In State)	1.200						634,600			634,600
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 96	Payments for CTE Programs - Transfers	4340									0
96	Payments for Other Programs - Transfers	4370 4380									0
98	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers	4380									0
90	Total Payments to Other District & Govt Units -	4390									0
99	Transfers (In State)				0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			638,800			638,800
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
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 5100						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						U			0

				ESTIMATED	DISBURSEMENTS	EXPENDITURES					
	Page 11 A	ΙВΙ	С	D I	E I	F I	G	Н	l i l	J	Page 11
1		1 - 1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	` '	` ′	` '	(300)	(000)	' '	` '	(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	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		29,800,719	3,084,843	985,149	2,260,847	1,362,453	738,754	0	0	38,232,765
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(551,139
											(327) 33
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
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			12,500		549,921				562,421
123	Operation & Maintenance of Plant Services	2540	1,927,212	181,580	582,265	1,100,256	88,459				3,879,772
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,927,212	181,580	594,765	1,100,256	638,380	0	0	0	1 / /
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,927,212	181,580	594,765	1,100,256	638,380	0	0	0	4,442,193
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
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	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,927,212	181,580	594,765	1,100,256	638,380	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over		, , , , , ,	,,,,,,		, ,	,				
150	Disbursements/Expenditures										(258,667
151											

	D 40			LOTIMATEL	D DISBURSEMENTS	#EXPENDITURES					D 40
	Page 12 A	l B l	С	D	E	F	G	Н	I	J	Page 12
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F	(111)	, ,	, ,	` ′	(555)	(333)	, ,	, ,	(555)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		"		Denento	COLVICES	Materials			Equipment	Denento	
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)	1000									
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120							-		0
158 159	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140							-		0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						683,900			683,900
400	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						4 005 000			4 005 006
163	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400						1,385,000	-		1,385,000
165	Total Debt Service	5000			0			2,068,900			2,068,900
166	PROVISION FOR CONTINGENCIES (DS)	6000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0
167	Total Direct Disbursements/Expenditures				0			2,068,900			2,068,900
465	Excess (Deficiency) of Receipts/Revenues Over										
168	Disbursements/Expenditures										(659,137
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	456,650	21,900	292,850	70,000	80,000	2,000			923,400
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	456,650	21,900	292,850	70,000	80,000	2,000	0	0	,
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178 179	Payments to Other Govt Units (In-State) Payments for Regular Program	4110							-		
180	Payments for Special Education Programs	4120		-					-		0
181	Payments for Adult/Continuing Education Programs	4130							1		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	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
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
191	Tax Anticipation Notes	5120									0
192 193	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140							-		0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
107	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
197 198	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service Total Debt Service	5000						0	=		0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		456,650	21,900	292,850	70,000	80,000	2,000	0	0	
	Excess (Deficiency) of Receipts/Revenues Over										
202	Disbursements/Expenditures										(114,923
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
204	INSTRUCTION (MR/SS)										
	Regular Program	1100		273,601							273,601
206				.,			4		4		
206 207 208	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		307,430							307,430

Total Control Funds Control	Page 13 A	В	С	l D I	E	F	l G	Н	1 1	J	Page 13	
Company Comp	1				(200)		(400)			(700)	(800)	(900)
200	2	Description		Salaries				Capital Outlay	Other Objects			Total
Part Part	209	Special Education Programs Pre-K	1225									0
1.00												0
101 101 102 102 103	211											0
Test	212											0
11,005 1					1 800							1,800
Section Sect	215											11,025
All Process All Process	216				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0
Transf. Planter Section Programs 1900 603,786 603		Driver's Education Programs	1700									0
Total Instruction					9,900							9,900
					200 750							0
			1000		603,756							603,756
10,950 10,050 1		` '										
2225 Marsh Devices Property 1.00 1.0	222		2110		10.050							10,950
Test Service 1.1 Servi	224				10,930							0,950
Psychological Services	225				30.900							30,900
227 Speech Pallotage Audolbugo Services 2190 7,475 720 7475 720 7475	226											5,600
228	227											7,475
230 Support Services - Instructional Staff	228											56,600
			2100		111,525							111,525
233 Total Support Services - Scheenal Administration 200 46,955	230											
233 Total Support Services - Scheenal Administration 200 46,955	231											60
236 Total Support Services - Instructional Staff 220 46,955	232				46,895							46,895 0
Support Services - General Administration 230 3,733 3 3 3 3 3 3 3 3 3		-			46 955							46,955
236 Board of Education Services 2310 3,733 3 3 3 3 3 3 3 3 3			LLUU		40,000							40,000
Second Area Administrative Services	236		2310		3 733							3,733
Second Area Administrative Services	237											14,300
Worker' Compensation or Worker' Occupation Disease Acts Payments 2982	238	Special Area Administrative Services										8,800
241 Unexployment Insurance Payments 2383 242 Insurance Payments (regular or self-insurance) 2384 243 Risk Management and Claims Services Payments 2385 244 Judgment and Self-insurance Payments 2386 245 Resignation of Self-insurance Payments 2386 246 Judgment and Self-insurance Payments 2386 247 Legal Service 2388 248 Resignation of Residuation 2389 248 Total Support Services - General Administration 2389 249 Support Services - Selhool Administration 2389 249 Support Services - Selhool Administration 2490 249 Support Services - School Administration 2490 250 Office of the Principal Services 2410 251 Office of the Principal Services 2410 252 Total Support Services - School Administration 2490 251 (Describe & Hemize) 2510 252 Total Support Services - School Administration 2490 253 Support Services - School Administration 2490 254 Direction of Rusiness Support Services 2510 255 Fiscal Services 2520 61,200 256 Fiscal Services 2520 61,200 257 Fiscal Services 2520 62,200 258 Fiscal Services 2520 62,200 259 Fiscal Services 2520 62,200 250 Total Support Services 2520 78,800 250 Total Support Services 2600 78,800 250 Total Support Services 2600 78,800 250 Total Support Services 2600 79,905 250 Total Supp	239	Claims Paid from Self Insurance Fund										0
224	240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243 Rak Management and Calimar Services Psymmets 2364	240		2363		$\overline{}$							0
Part Part												0
Educational, Inspectional, Supervisory Services Related to Loss 2367	243											0
245 Prevention or Reduction 236 246 Responsed Insurance Payments 236 236 248 Total Support Services - General Administration 2300 26,833 26,8	244											0
248 Reciprocal Insurance Payments 238 247 Legal Services 2399 248 Total Support Services - General Administration 2300 26,833 250 25	245		2367									0
248	245		2368									0
248												0
249 Support Services - School Administration 250 106,100 106,100 251 106,100 252		<u> </u>			26,833							26,833
Committee Comm	249											
Committee Comm			2410		106,100							106,100
106,100		Other Support Services - School Administration	2490									
Support Services - Business 2510		· · · · · · · · · · · · · · · · · · ·										0
Section Susiness Support Services 2510 9,100 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 61,200 62			2400		106,100							106,100
256	253		05:12		0.465							0.463
256	254	.,										9,100 61,200
257 Operation & Maintenance of Plant Services 2540 279,315 258 Pupil Transportation Services 2550 62,200 62,200 70,800	256				61,200							61,200
258 Pupil Transportation Services 2550 62,200 70,800 7	257				279.315							279,315
259 Food Services 2560 70,800 2670 2670 2570 2670												62,200
260 Internal Services 2570 261 Total Support Services - Business 2500 2620 2630 2640 2650 26	259		2560									70,800
Support Services - Central	260											0
263 Direction of Central Support Services 2610 264 Planning, Research, Development & Evaluation Services 2620 265 Information Services 2630 266 Staff Services 2640 267 Data Processing Services 2660 268 Total Support Services - Central 2600 269 Other Support Services (Describe & Itemize) 2900 270 Total Support Services 2000 874,753 7,100		•••	2500		482,615							482,615
264 Planning, Research, Development & Evaluation Services 2620 265 Information Services 2630 266 Staff Services 2640 267 Data Processing Services 2660 37,965 37,965 268 Total Support Services - Central 2600 269 Other Support Services (Describe & Itemize) 2900 270 Total Support Services 2000 271 COMMUNITY SERVICES (MR/SS) 3000	262	• •										
265 Information Services 2630 266 Staff Services 2640 267 Data Processing Services 2660 268 Total Support Services - Central 2600 269 Other Support Services (Describe & Itemize) 2900 270 Total Support Services 2000 271 COMMUNITY SERVICES (MR/SS) 3000	263				11 700							11.760
266 Staff Services 2640 267 Data Processing Services 2660 268 Total Support Services - Central 2600 269 Other Support Services (Describe & Itemize) 2900 270 Total Support Services 2000 271 COMMUNITY SERVICES (MR/SS) 3000	265				11,760							11,760
267 Data Processing Services 268 37,965 268 Total Support Services (Central 269 100,725 269 Other Support Services (Describe & Itemize) 290 270 Total Support Services 2000 874,753 271 COMMUNITY SERVICES (MR/SS) 3000	266				51,000							51,000
268 Total Support Services - Central 2600 100,725 269 Other Support Services (Describe & Itemize) 2900 270 Total Support Services 2000 271 COMMUNITY SERVICES (MR/SS) 3000 7.100 7.100	267											37,965
270 Total Support Services 2000 874,753 271 COMMUNITY SERVICES (MR/SS) 3000 7,100	268											100,725
271 COMMUNITY SERVICES (MR/SS) 3000 7,100		Other Support Services (Describe & Itemize)	2900									0
			2000									874,753
272 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	271	<u> </u>	3000		7,100							7,100
	272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										

	Page 14			I	- 1	F					Page 14
	A A	В	С	D	E	<u> </u>	G	Н	I	J	1
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
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			1,485,609				0			1,485,609
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,281
287	·										.,
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000	0	0	0	<u> </u>		<u> </u>		<u> </u>	
295 296	Payments to Other Govt Units (In-State)	1100									
296	Payments to Other Govt Units (In-State) Payment for Special Education Programs	4100 4120									0
298	Payment for CTE Programs Payment for CTE Programs	4120									0
290	Other Payments to In-State Governmental Units	4140									0
299	(Describe & Itemize)	4130									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0
002	Excess (Deficiency) of Receipts/Revenues Over		0	0	0	0				0	
303	Disbursements/Expenditures										0
304											
303	70 WORKING CASH FUND (WC)										
306											

	Page 15 A	I в I	C I	D I	E I	F	l G	Н	l I I	J	Page 15
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	, ,	` '		(655)	(000)		, ,	(666)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		"		Delients	Services	Waterials			Equipment	Delients	
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupational Disease Act	2362									
310	Payments										0
311 312	Unemployment Insurance Payments	2363			400.050						0
313	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364 2365			420,950						420,950
314	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss	2367									
315	Prevention or Reduction		215,268	3,714							218,982
316	Reciprocal Insurance Payments	2368			100.000						0
317 318	Legal Service Property Insurance (Building & Grounds)	2369 2371			100,000						100,000
319	Vehicle Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371									0
320	Total Support Services - General Administration	2000	215,268	3.714	520,950	0	0	0	0	0	
321	DEBT SERVICE (TF)	2000	2.0,200	0,	020,000						1.00,002
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110							-		0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		215,268	3,714	520,950	0	0	0	0	0	739,932
	Excess (Deficiency) of Receipts/Revenues Over										
329	Disbursements/Expenditures										24,253
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530			200,000		2,200,000				2,400,000
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	200,000	0	2,200,000	0	0	0	2,400,000
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	200,000	0	2,200,000	0	0	0	2,400,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt	5440									
344 345	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
347	Debt Service - Interest on Short-Term Debt	5200						U			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						U			0
350	Total Direct Disbursements/Expenditures	5555	0	0	200,000	0	2,200,000	0	0	0	
- 550	Excess (Deficiency) of Receipts/Revenues Over		0	0	200,000	0	2,200,000	0	0		2,400,000
351	Disbursements/Expenditures										(1,502,890)

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

- 1. Page 8 Line 171 Acct# 3999 = \$62,600: Revenue Code 3651 National Board Certification = \$60,000 and Revenue Code 3800 State Library Grant = \$2,600.
- 2. Page 10 Line 269 Acct# 4998 = \$800 Revenue Code 4971 Technology Enhancing Grant = \$800
- 3. Page 20 Line 72 Acct# 2900 = 506,000 Benefits for Retirees of the District
- 4. Page 20 Line 72 Acct# 2900 = 35,000 Supplies & Materials For Medicaid Students
- 5. Page 20 Line 72 Acct# 2900 =25,000 Capial Outlay for Medicaid Students

Page 17 Page 17

Wilmette Public School District # 39

14-016-0390-02

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	37,681,626	4,183,526	808,477	533,974	43,207,603
Direct Expenditures	38,232,765	4,442,193	923,400		43,598,358
Difference	(551,139)	(258,667)	(114,923)	533,974	(390,755)
Estimated Fund Balance - June 30, 2010	14,142,429	1,809,000	401,304	1,156,422	17,509,155

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.

	А	В	C	D	E	F	G
1 2 3	Wilmette Public School District # 39 14-016-0390-02	_			CIT REDUCTION TIMATED BUDG FY2009-10		
5	District Number						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	ıst equal	14,143,568	2,067,667	516,227	1,172,448	17,899,910
8	RECEIPTS/REVENUES	Acct No.	, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,	,,.
9	LOCAL SOURCES	1000	32,234,953	4,183,526	712,730	533,974	37,665,183
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	3,476,639	0	95,747	0	3,572,386
	FEDERAL SOURCES	4000	1,970,034	0	0	0	1,970,034
13	Total Receipts/Revenues		37,681,626	4,183,526	808,477	533,974	43,207,603
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000	26,321,775	4 440 400	000 400	_	26,321,775
	SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	11,194,402 77,788	4,442,193	923,400		16,559,995 77,788
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	638,800	0	0	_	638,800
	DEBT SERVICES	5000	030,000	0	0	_	030,000
	PROVISION FOR CONTINGENCIES	6000	0	0	0	_	0
21	Total Disbursements/Expenditures		38,232,765	4,442,193	923,400		43,598,358
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	(551,139)	(258,667)	(114,923)	533,974	(390,755)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		550,000	0	0	0	550,000
25	OTHER USES OF FUNDS (8000)		0	0	0	550,000	550,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		550,000	0	0	(550,000)	0
27	ESTIMATED ENDING FUND BALANCE		14,142,429	1,809,000	401,304	1,156,422	17,509,155
28							
29							
30							
31							
33							
34							
35							
36							
37							
38							
39							
40							
41							

	A	В	Н		J	l K l	L
1 2 3 4 5	Wilmette Public School District # 39 14-016-0390-02 District Number	-		E	STIMATED BUDG FY2010-11	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	14,142,429	1,809,000	401,304	1,156,422	17,509,155
0	RECEIPTS/REVENUES	Acct					
9	LOCAL SOURCES	No. 1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
_	INSTRUCTION	1000					0
_	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000 4000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures	0000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,142,429	1,809,000	401,304	1,156,422	17,509,155
28 29 30 31 32 33 34 35 36 37 38 39 40							

	А	В	M	N	0	P	Q
1 2 3 4 5	Wilmette Public School District # 39 14-016-0390-02 District Number			ES ⁻	TIMATED BUDO FY2011-12	GET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	14,142,429	1,809,000	401,304	1,156,422	17,509,155
8	RECEIPTS/REVENUES	Acct No.	, , ,	,,	. ,	, ==,	, ,
9	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000 3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	Funct	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	No.					
	INSTRUCTION SUPPORT SERVICES	1000 2000				_	0
_	COMMUNITY SERVICES	3000				-	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,142,429	1,809,000	401,304	1,156,422	17,509,155
28 29 30 31 32 33 34 35 36 37 38 39 40							

	A	В	R	S	Т	U	V			
1 2 3 4 5	Wilmette Public School District # 39 14-016-0390-02 District Number	-	ESTIMATED BUDGET FY2012-13							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	14,142,429	1,809,000	401,304	1,156,422	17,509,155			
8	RECEIPTS/REVENUES	Acct No.								
9	LOCAL SOURCES	1000					0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
	STATE SOURCES	3000					0			
	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct No.								
	INSTRUCTION	1000					0			
	SUPPORT SERVICES	2000					0			
	COMMUNITY SERVICES	3000					0			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
_	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		14,142,429	1,809,000	401,304	1,156,422	17,509,155			
28 29 30 31 32 33 34 35 36 37										
38 39 40 41										

	А	В	W	Х	Y	Z	AA	AB
		•		SUMM	IARY			
2	Wilmette Public School District # 39 14-016-0390-02 District Number	_		ESTIMATED	FICIT REDUCTION BUDGET	PLAN		
4	District Number			Date of Adoption:	(Enter as MM/DD/YY)			
5					·		-	
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13		
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	ust equal	17,899,910	17,509,155	17,509,155	17,509,155		
8	RECEIPTS/REVENUES	Acct No.						
	LOCAL SOURCES	1000	37,665,183	0	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
	STATE SOURCES	3000	3,572,386	0	0	0		
	FEDERAL SOURCES	4000	1,970,034	0	0	0	_	
13	Total Receipts/Revenues		43,207,603	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
	INSTRUCTION	1000	26,321,775	0	0	0		
	SUPPORT SERVICES	2000	16,559,995	0	0	0		
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000 4000	77,788 638,800	0	0	0		
	DEBT SERVICES	5000	038,800	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		43,598,358	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	(390,755)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		550,000	0	0	0		
25	OTHER USES OF FUNDS (8000)		550,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		17,509,155	17,509,155	17,509,155	17,509,155		
28			*				-	
29								
30								
31 32								
33								
34								
<u>35</u>								
35 36								
34 35 36 37								
38								
35 36 37 38 39 40								

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

Wilmette Public School District # 39	14-016-0390-02	
Please complete the following schedule and include	a brief description to identify any area	ns of the budget that will be impacted from one year to the ne
reduction plan relies upon new local revenues, identi-	fy contingencies for further hudget re	ductions which will be enacted in the event those new reven.

	www.isbe.net/sfms/budget/2010/budget.htm
Background and Narrative of Budget Reductions:	
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:	

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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:	Wilmette Public School District # 39
RCDT Number:	00-000-0000-00

		Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	320,105		320,105	331,416		331,416
Special Area Administration Services	2330	187,026		187,026	212,289		212,289
3. Other Support Services - School Administration	2490	0		0	0		C
4. Direction of Business Support Services	2510	200,154		200,154	182,096	0	182,096
5. Internal Services	2570			0	0		(
6. Direction of Central Support Services	2610			0	0		(
7. Deduct - Early Retirement or Other Pension Obl Included Above	igations			0			(
8. Totals		707,285	0	707,285	725,801	0	725,801
Estimated Percent Increase (Decrease) for F (Budgeted) over FY2009 (Actual)	Y2010						3%

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

Wilmette Public School District # 39 14-016-0390-02

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient o Non-Monetary Remunerations Distributed
one to report.					
	School	District does not enter in	to agreements to raise a	dditional revenue.	

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REFERENCE PAGE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

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CHECK FOR ERRORS

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.

Budget Item References	Message		
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?			
I. Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL		
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budg	etSum 2-3 - Acct. 8000).		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	ок		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	ОК		
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).	ОК		
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).	ок		
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).	ок		
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).	ок		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	ок		
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSur			
Educational Fund (10)	OK		
Operations & Maintenance Fund (20)	OK		
Debt Service Fund (30)	OK		
Transportation Fund (40)	OK		
Municipal Retirement/Social Security Fund (50)	OK		
Capital Projects Fund (60)	OK		
Working Cash Fund (70)	OK		
Tort (80)	OK		
Fire Prevention & Safety Fund (90)	OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 -	All Funds - Line 21), cannot be negative.		
Educational Fund (10)	OK		
Operations & Maintenance Fund Balance (20)	OK		
Debt Service Fund (30)	OK		
Transportation Fund (40)	OK		
Municipal Retirement/Social Security Fund (50)	OK		
Capital Projects Fund (60)	OK		
Working Cash Fund (70)	OK		
Tort (80)	OK		
Fire Prevention & Safety Fund (90)	OK		
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Dis (Page CashSum 4, Line19). 	-		
Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	ОК		
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).	ок		

End of Balancing