ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

| | Cash |
|---|---------|
| х | Accrual |

SCHOOL DISTRICT BUDGET FORM * July 1, 2011 - June 30, 2012

| Balanced budget, no deficit reduction plan is required. |
|---|
|---|

| X Accrua | ai | | | | | | | | | ced budge s required | et, no defici |
|--|--|--|--|---|--|--------------|--------------------|------------|-------------|-------------------------|---------------|
| Dat | te of Amended Budge | t: | | M/DD/YY) | _ | | | | | | |
| D:- | duited Manager | | , | , | ty Special E | d Agraci | mont | | | | |
| | trict Name: trict RCDT No: | | VVIIIIE | ette Communi 05-01 | 16-0390-61 | u Agreei | nent | | | | |
| | | | | | | | | | | | |
| Budget of | Wilmette | e Commu | ınity Special | Ed Agreement | | _, Coun | ty of | | | Cook | |
| State of Illinois, | for the Fiscal Year begi | nning | | July 1, 2 | 2011 | _ and en | ding _ | | June | 30, 2012 | 2 |
| WHERE | AS the Board of Educat | tion of | | | Wilmette | e Commi | unity Spec | ial Ed Ag | greemen | nt | |
| County of | Cook | | · State | of Illinois, caus | ed to be prep | ared in te | entative form | n a budae | et. and the | e Secreta | arv |
| of this Board has | s made the same conve | eniently a | | | | | | • | | | , |
| AND WHI | EREAS a public hearing | a was heli | d as to such | hudget on the | | 22 | day of | Aug | ust | , 20 | 11 |
| | earing was given at leas | | | | by law. and a | all other le | egal reguire | | | complied | with: |
| | · | | ool district be | | · | _ | | | | | |
| beginning Section 2: | July 1, 2011 | get contai | and endin | g J | une 30, 201 | | - · nd, separat | ely, and e | expenditu | res from | each be an |
| beginning Section 2: | July 1, 2011 | get contai | and endin | g J | une 30, 201 | | - · nd, separat | ely, and e | expenditu | ıres from | each be an |
| beginning Section 2: same is hereby a | July 1, 2011 That the following budget of | get contai | and endin ining an estii hool district f | g J mate of amount or said fiscal ye ADOPTION | une 30, 201 ts available in ear. OF BUDGET | each Fu | • | ely, and e | expenditu | ires from | |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the shall be approved and August | get contai of this sch d signed | and endin ining an estii hool district f | g J mate of amount or said fiscal ye ADOPTION embers of the S | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fu | • | ely, and e | expenditu | | 22 |
| beginning Section 2: same is hereby a | July 1, 2011 That the following budget of adopted as the budget of the shall be approved and August | get contai | and endin ining an estii hool district f | g J mate of amount or said fiscal ye ADOPTION | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fu | • | | expenditu | | |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district f | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budgo | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budge | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |
| beginning Section 2: same is hereby i The budge | July 1, 2011 That the following budget of adopted as the budget of the standard stan | get conta of this sch d signed , 20 | and endin ining an estii hool district fi below by me | mate of amount or said fiscal ye ADOPTION embers of the S by a roll cal | une 30, 201 ts available in ear. OF BUDGET chool Board. | each Fui | d this - Yeas, | and | | | 22 |

^{*} 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/2012/budget.htm. The electronic version does not require member signatures.

| | A | В | С | D | E I | F | l G | 1 н | I | J | l K l | L |
|----------|---|--------------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|------|--------------------------|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (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, 2011 1 | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 152,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | | | | | | |
| | DISTRICT TO ANOTHER DISTRICT | | 1,000,789 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 0 | 0 | 0 | 0 | | | 0 | 0 | - | |
| 8 | FEDERAL SOURCES | 4000 | 0 | 0 | 0 | 0 | | | 0 | 0 | | |
| 9 | Total Direct Receipts/Revenues | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments 2 | 3998 | | | _ | | | | | | | |
| 11 | Total Receipts/Revenues | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 3,070 | | | | 0 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 152,702 | 0 | | 0 | | | | 0 | 0 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | | | | | | |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 997,719 | 0 | 0 | 0 | - | | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | - | | | 0 | - | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | | | | 0 | | |
| 19 | Total Direct Disbursements/Expenditures | | 1,153,491 | 0 | 0 | 0 | | | | 0 | | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | Excess of Direct Receipts/Revenues Over (Under) Direct | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 22 | Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| _23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | 1 = | | | | | | | | | | |
| 26 27 | Abolishment the Working Cash Fund Abatement of the Working Cash Fund | 7110 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7110 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold 4 | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | ^ | | | | | | |
| 46 | Total Other Sources of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | В | С | D | E | F | G | I н | l ı | l . | l ĸ | 1 |
|----------|---|--------------|-------------|-----------------------------|-----------------|------------------|---|------------------|--------------|------|--------------------------|-----------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (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 | |
| | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest 6 | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 59 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases | 8420 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 69 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 8710 | | | | | | | | | | |
| 70 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 71 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2012 | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 82 83 | | | | CUM | MARY OF EXPENDI | TUDES (b Maian C | Nh:4) | | | | | |
| 84 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 85 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| | Object Name | | | | | | County | | | | | |
| 87 | Salaries | 100 | 152,702 | 0 | | 0 | | 0 | | 0 | 0 | 152,702 |
| 88 | Employee Benefits | 200 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| 89 | Purchased Services | 300 | 3,070 | 0 | 0 | 0 | | 0 | | 0 | | 3,070 |
| 90 | Supplies & Materials | 400 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 91 | Capital Outlay | 500 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 92 | Other Objects | 600 | 997,719 | 0 | 0 | 0 | 0 | | | 0 | 0 | 997,719 |
| 93 | Non-Capitalized Equipment | 700 800 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 95 | Termination Benefits Total Expenditures | 800 | 1,153,491 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,153,491 |
| _ 55 | rotus Experimitures | | 1,100,491 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,155,491 |

| | А | В | С | D | E | F | G | Н | I | J | K |
|-----|---|-----------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|-------------------------------------|
| 1 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Total Direct Receipts & Other Sources 8 | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Amount Available | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Total Direct Disbursements & Other Uses 9 | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2012 7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | ΙвΙ | С | D | Е | F | l 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 |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| _ 5 | | - | | | | | | | | | |
| 6 | | 1130 | | | | | | | | | |
| 7 | | 1140 1150 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | | | | | | | | | | | |
| 14 | | 1210 | | | | | | | | | |
| 15 16 | | 1220 1230 | | | | | | | | | |
| 17 | Corporate Personal Property Replacement Taxes ¹³ Other Payments in Lieu of Taxes (Describe & Itemize) | 1230 | | | | | | | | | |
| 18 | | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 20 21 22 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 26 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 27 | | 1323 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 32 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | 450 700 | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State) | 1342 | 152,702 | | | | | | | | |
| 35 | Special Education Tutton from Other Sources (In State) Special Education Tutton from Other Sources (Out of State) | 1343 | | | | | | | | | |
| 36 | | 1351 | | | | | | | | | |
| 37 | | 1352 | | | | | | | | | |
| 38 | | 1353 | | | | | | | | | |
| 39 | | 1354 | 152,702 | | | | | | | | |
| 40 | | | 152,702 | | | | | | | | |
| 41 | | 1411 | | | | | | | | | |
| 43 | | 1411 | | | | | | | | | |
| 44 | | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | | 1421 | | | | | | | | | |
| 48 | | 1422 1423 | | | | | | | | | |
| | Summer School Transportation Fees from Other Sources | 1423 | | | | | | | | | |
| _50 | (Out of State) | | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 54 | CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) | 1433 | | | | | | | | | |
| | Special Education Transportation Fees from Pupils or Parents (In | 1434 | | | | | | | | | |
| _55 | State) | | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |

| | A | В | С | D | Е | F | G | Н | l 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 |
| | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | | | | | | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 0 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Total District/School Activity Income | | 0 | 0 | | | | | | | |
| 83 | 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 | | 0 | | | | | | | | |
| | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 104 | Payment from Other Districts | 1991 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 106 | Other Local Fees | 1993 | | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | | | | | | | | | |
| 108 | Total Other Revenue from Local Sources | | 0 | 0 | | | | 0 | | 0 | |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 152,702 | 0 | 0 | 0 | 0 | 0 | 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 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | | | | | | | |
| 110 | DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | 9,000 | | | | | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | 991,789 | | | | | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| | Total Flow-Through Receipts/Revenues From | 2000 | | | | | _ | | | | |
| 114 | One District to Another District | 2000 | 1,000,789 | 0 | | 0 | 0 | | | | |
| | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 117 | General State Aid (Section 18-8.05) | 3001 | | | | | | | | | |
| 118 | General State Aid Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 119 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 400 | Other Unrestricted Grants-In-Aid From State Sources | 3099 | | | | | | | | | |
| 120 | (Describe & Itemize) | | | | • | | | | | | |
| 121 | Total Unrestricted Grants-In-Aid | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | | | | | | | | | |
| 125 | Special Education - Extraordinary | 3105 | | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 128 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 0 | 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 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 140 | Total Career and Technical Education | | 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 |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 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 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | Ì |
| 151 | Transportation - Regular/Vocational | 3500 | | | | | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 0 | 0 | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 159 | Reading Improvement Block Grant | 3715 | | | | | | | | | |
| 160 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 166 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 167 | State Charter Schools | 3815 | | | | 1 | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 0 | | 0 | | | | | 0 | |
| | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 175 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | | | | | | | | | |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 178 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 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 | # | | Maintenance | | | Retirement/ Social Security | | 3 | | Safety |
| 179 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL | GOVT | | | | | , | | | | |
| 180 | Head Start | 4045 | | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 182 | MAGNET | 4060 | | | | | | | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 184 | 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 4215 | | | | | | | | | |
| 195 196 | Special Milk Program | 4215 | | | | | | | | | |
| 197 | School Breakfast Program Summer Food Service Admin/Program | 4220 | | | | | | | | | |
| 198 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 201 | Total Food Service | 1200 | 0 | | | | 0 | | | | |
| | TITLE I | | - | | | | | | | | |
| 203 | Title I - Low Income | 4300 | | | | | | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 205 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 206 | Title I - Reading First | 4334 | | | | | | | | | |
| 207 | Title I - Even Start | 4335 | | | | | | | | | |
| 208 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 209 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 210 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 211 | Total Title I | | 0 | 0 | | 0 | 0 | | | | |
| | TITLE IV | | | | | | | | | | |
| 213 | Title IV - Safe & Drug Free Schools - Formula | 4400 | | | | | | | | | |
| 214 | Title IV - 21st Century Title IV - Other (Describe & Itemize) | 4421 4499 | | | | | | | | | |
| 216 | Total Title IV | 4499 | 0 | 0 | | 0 | 0 | | | | |
| | | | U | U | | 0 | U | | | | |
| 217 | FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 219 | Federal Special Education - Preschool Discretionary | 4600 | | | | | | | | | |
| 220 | Federal Special Education - Prescribor Discretionary Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | | | | - | | | | | |
| 221 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 222 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 224 | Total Federal Special Education | | 0 | 0 | | 0 | 0 | | | | |
| | CTE - PERKINS | | | | | | | | | | |
| 226 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 227 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 228 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| | | | | | | | | | | | |

| | A | В | С | D | Е | 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 |
| 229 | Federal - Adult Education | 4810 | | | | | | | | | |
| 230 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 231 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 232 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 233 | ARRA - Title I - Delinguent, Private | 4853 | | | | | | | | | |
| 234 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 235 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 236 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 237 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 238 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 239 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 240 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 241 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 242 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 243 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 244 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 245 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 246 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 247 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 248 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 249 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 250 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 251 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 252 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 253 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 254 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 255 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 256 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 257 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 258 | Other ARRA Funds - XI | 4880 | | | | | | | | | |
| 259 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 260 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 261 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 262 | Title III - English Language Acquisition | 4909 | | | | | | | | | |
| 263 | Learn & Serve America | 4910 | | | | | | | | | |
| 264 | McKinney Education for Homeless Children | 4920 | | | | | <u> </u> | | | | |
| 265 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | <u> </u> | | | | |
| 266 | Title II - Teacher Quality | 4932 | | | | | | | | | |
| 267 | Federal Charter Schools | 4960 | | | | | <u> </u> | | | | |
| 268 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | 1 | | | | |
| 269 | Medicaid Matching Funds - Administrative Oddeadri | 4992 | | | | | | | | | |
| 203 | Other Restricted Grants Received from Federal Government through State | +332 | | | | | 1 | | | | |
| 270 | (Describe & Itemize) | 4998 | | | | | | | | | |
| 271 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 272 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 | TOTAL DIRECT RECEIPTS/REVENUES | | 1,153,491 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 210 | | | 1, 100,481 | 0 | U | 0 | 0 | 0 | 0 | U | 0 |

| | Page 11 | | | | | | | | | | Page 11 |
|----------|--|--------------|----------|----------|-----------|------------|----------------|---------------|-----------------|-------------|---------|
| | A A | В | С | D | E | F | G | Н | ı | J | |
| 11 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | . | Funct | | Employee | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | Description | # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | | | | | | | | | 0 |
| 6 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | 3,070 | | | | | | 3,070 |
| 8 | Special Education Programs Pre-K | 1225 | | | -, | | | | | | 0 |
| 9 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 12 | CTE Programs | 1400 | | | | | | | | | 0 |
| 13 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 14 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 15 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 17 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 18 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 20 | Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition | 1910 1911 | | | | | | | | | 0 |
| 21 | Special Education Programs K-12 Private Tuition | 1911 | | | | | | | - | | 0 |
| 22 | Special Education Programs R-12 Private Tuition | 1913 | | | | | | | | | 0 |
| 22 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | 1 | | 0 |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | 1 | | 0 |
| 25 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | 1 | | 0 |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 32 | Total Instruction ¹⁴ | 1000 | 0 | 0 | 3,070 | 0 | 0 | 0 | 0 | 0 | 3,070 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 36 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 36 | Guidance Services | 2120 | | | | | | | | | 0 |
| 37 | Health Services | 2130 | | | | | | | | | 0 |
| 38 | Psychological Services | 2140 | | | | | | | | | 0 |
| 39 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 41 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 44 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 45 46 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Total Support Services - Instructional Staff | 2200 | U | U | 0 | U | U | U | 0 | U | U |
| 47 | Support Services - General Administration Board of Education Services | 2310 | | | | | | | | | 0 |
| 49 | Executive Administration Services | 2310 | | | | | | | | | 0 |
| 50 | Special Area Administration Services | 2330 | 152,702 | | | | | | | | 152,702 |
| | · | 2360 - | 102,702 | | | | | | | | 152,702 |
| 51 | Tort Immunity Services | 2370 | | | | | | | | | 0 |
| 52 | Total Support Services - General Administration | 2300 | 152,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,702 |
| 53 | Support Services - School Administration | | | | | | | | | | |
| 54 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 55 | Other Support Services - School Administration | 2490 | | | | | | | | | 0 |
| 56 | (Describe & Itemize) | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | Total Support Services - School Administration | 2400 | U | 0 | 0 | U | U | U | 0 | U | U |

| | - ugo 2 | | | LOTHINATE | DISBURSEWENT | S/EXI ENDITORES | | | | | - 10gc 2 |
|----------|--|--------------|----------|-----------|--------------|-----------------|----------------|---------------|-----------------|-------------|----------|
| | Page 12 A | B | С | D | E | F | G | Н | l I | J | Page 12 |
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Funct | | Employee | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| | Description | # # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 2 | | | | | | | | | -4 | | |
| 57 | Support Services - Business | | | | | | | | | | _ |
| 58 59 | Direction of Business Support Services | 2510 2520 | | | | | | | | | 0 |
| 60 | Fiscal Services Operation & Maintenance of Plant Services | 2520 | | | | | | | | | 0 |
| 61 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 62 | Food Services | 2560 | | | | | | | | | 0 |
| 63 | Internal Services | 2570 | | | | | | | | | 0 |
| 64 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Support Services - Central | iii | i | | | | | | | | |
| 66 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 68 | Information Services | 2630 | | | | | | | | | 0 |
| 69 | Staff Services | 2640 | | | | | | | | | 0 |
| 70 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 71 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 73 | Total Support Services | 2000 | 152,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 74 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | 0 |
| 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 | | | | | | | | | 0 |
| 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) | | | | 0 | | | 0 | | | 0 |
| 84 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 85 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 87 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 88 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 90 | Other Payments to In-State Govt Units Total Payments to Other Dist & Govt Units - Tuition | 4290 4200 | | | | | | | | | 0 |
| 91 | (In State) | 4200 | | | | | | 0 | | | 0 |
| | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 92 93 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 997,719 | | | 997,719 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 95 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | | | 0 |
| 99 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 997,719 | | | 997,719 |
| 100 | Payments to Other District & Govt Units (Out of State) | 4400 | | | | | | 307,710 | | | 0 |
| 101 | Total Payments to Other District & Govt Units Total Payments to Other District & Govt Units | 4000 | | | 0 | | | 997,719 | | | 997,719 |
| 102 | DEBT SERVICE (ED) | | | | | | | 23.,110 | | | 20.,110 |
| 102 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 103 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 105 | Tax Anticipation Notes | 5110 | | | | | | | | | 0 |
| 106 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 107 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 108 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 109 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| | | | | | | | | | | | |

| | Page 3 | | | LOTIMATEL | DISBURSEMENTS | JEAF LINDITURES | | | | | n age 5 |
|------------|---|--------------|----------|-----------|---------------|-----------------|----------------|---------------|-----------------|-------------|-----------|
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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Funct | | Employee | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| | Description | # # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 2 | Polit Comiles Interest on Long Town Polit | 5200 | | | | | | | | | 0 |
| 110 | Debt Service - Interest on Long-Term Debt Total Debt Service | 5000 | | | | | | 0 | : | | 0 |
| 112 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 0 | | | 0 |
| 113 | Total Direct Disbursements/Expenditures | 0000 | 152,702 | 0 | 3,070 | 0 | 0 | 997,719 | 0 | 0 | 1,153,491 |
| 110 | Excess (Deficiency) of Receipts/Revenues Over | | 102,702 | | 0,010 | 0 | | 001,110 | | | 1,100,401 |
| 114 | Disbursements/Expenditures | | | | | | | | | | 0 |
| 116 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 117 | SUPPORT SERVICES (O&M) | | | | 1 | | | | | | |
| 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 |
| 122 123 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 123 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 124 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 125 126 | Food Services Total Support Services - Business | 2560 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | U | 1 | | | 0 | 0 |
| 128 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | COMMUNITY SERVICES (O&M) | 3000 | | 0 | | 0 | | | | | 0 |
| 130 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M) | 0000 | | | | | | | | | 0 |
| 131 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 132 | Payments to Other Govt Offits (In-State) 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 Corporate Personal Prop Repl Tax Anticipated Notes | 5120 5130 | | | | | | - | | | 0 |
| 143 | State Aid Anticipation Certificates | 5130 | | | | | | | | | 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | |
| 150 | Disbursements/Expenditures | | | | | | | | | | 0 |
| - | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 153 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | | | | 0 |
| 154 | DEBT SERVICE (DS) | | | | | | | | | | |
| 155 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 156 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 157 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 158 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 159 160 | State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) | 5140 5150 | | | | | | | | | 0 |
| 161 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| | | | | | | | | | | | |

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|------------|---|--|----------|----------|-----------|------------|----------------------|---------------|-----------------|-------------|---------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Funct | , , | Employee | Purchased | Supplies & | , , | , , | Non-Capitalized | Termination | ` ′ |
| 2 | Description | # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 162 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ | 5300 | | | | | | | | | |
| 163 164 | (Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 165 | Total Debt Service | 5000 | | | 0 | | | 0 | | | 0 |
| 166 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 167 | Total Direct Disbursements/Expenditures | | | | 0 | | | 0 | | | 0 |
| 168 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 170 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 171 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 172 | Support Services - Pupils | | | | | | | | | | |
| 173 174 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 174 | Support Services - Business Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 176 | Other Support Services (Describe & Itemize) | 2900 | | | | | | <u> </u> | | | 0 |
| 177 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 178 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 179 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) | | | | | | | | | | |
| 180 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 181 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 182 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 183 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 184 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 185 186 | Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize) | 4170 4190 | | | | | | | | | 0 |
| 187 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 107 | Payments to Other Govt Units (Out-of-State) | The state of the s | | | | | | 0 | | | |
| 188 | (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 189 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 190 | DEBT SERVICE (TR) | | | | | | | | | | |
| 191 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 192 193 | Tax Anticipation Warrants | 5110 5120 | | | | | | | | | 0 |
| 193 | Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 195 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 196 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 197 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 198 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| , | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ | 5300 | | | | | | | | | |
| 199 | (Lease/Purchase Principal Retired) | F400 | | | | | | | | | 0 |
| 200 | Debt Service - Other (Describe and Itemize) | 5400 5000 | | | | | | 0 | | | 0 |
| 201 | Total Debt Service PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | U | | | 0 |
| 202 | Total Direct Disbursements/Expenditures | 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -55 | Excess (Deficiency) of Receipts/Revenues Over | | - U | | | | | | | | |
| 204 | Disbursements/Expenditures | | | | | | | | | | 0 |
| 205 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 207 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 208 | Regular Program | 1100 | | | | | | | | | 0 |
| 208 209 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 210 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | 0 |
| 211 212 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 213 | Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1250 1275 | | | | | | | | | 0 |
| 214 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 215 | CTE Programs | 1400 | | | | | | | | | 0 |
| 216 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 217 | Summer School Programs Gifted Programs | 1600 1650 | | | | | | | | | 0 |
| 219 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 220 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 221 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| | 9/17/11 | | | | | | rm:Dooumonto:Major E | | | | |

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|------------|--|--------------|----------|----------|-----------|------------|----------------|---------------|-----------------|-------------|----------|
| | A A | В | С | D | E | F | G | Н | I | J | I age Ko |
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | 5 | Funct | | Employee | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | Description | # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 222 | Total Instruction | 1000 | | 0 | | | | | | | 0 |
| 223 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| | Support Services - Pupil | | | | | | | | | | |
| 224 225 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 226 | Guidance Services | 2120 | | | | | | | | | 0 |
| 227 | Health Services | 2130 | | | | | | | | | 0 |
| 228 | Psychological Services | 2140 | | | | | | | | | 0 |
| 229 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 230 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 231 | Total Support Services - Pupil | 2100 | | 0 | | | | | | | 0 |
| 232 | Support Services - Instructional Staff | | | | | | | | | | |
| 233 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 234 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 235 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 236 | Total Support Services - Instructional Staff | 2200 | | 0 | | | | | | | 0 |
| 237 | Support Services - General Administration | | | | | | | | | | |
| 238 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 239 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 240 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 241 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 242 243 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 243 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 244 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 245 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 246 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 047 | Educational, Inspectional, Supervisory Services Related to Loss | 2367 | | | | | | | | | |
| 247 248 | Prevention or Reduction | 0000 | | | | | | | | | 0 |
| 249 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 250 | Legal Service | 2369 2300 | | 0 | | | | | | | 0 |
| | Total Support Services - General Administration | 2300 | | U | | | | | | | 0 |
| 251 | Support Services - School Administration | | | | | | | | | | |
| 252 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 050 | Other Support Services - School Administration | 2490 | | | | | | | | | |
| 253 | (Describe & Itemize) | | | | | | | | | | 0 |
| 254 | Total Support Services - School Administration | 2400 | | 0 | | | | | | | 0 |
| 255 256 | Support Services - Business | | | | | | | | | | |
| 256 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 257 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 258 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 259 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 260 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 261 | Food Services | 2560 | | | | | | | | | 0 |
| 262 263 | Internal Services | 2570 | | | | | | | | | 0 |
| 263 | Total Support Services - Business | 2500 | | 0 | | | | | | | 0 |

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|------------|--|--------------|----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|---------|
| 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 |
| 264 | Support Services - Central | | | | | | | | | | |
| 265 266 | Direction of Central Support Services | 2610 2620 | | | | | | | | | 0 |
| 267 | Planning, Research, Development & Evaluation Services Information Services | 2630 | | | | | | | | | 0 |
| 268 | Staff Services | 2640 | | | | | | | | | 0 |
| 269 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 270 271 | Total Support Services - Central | 2600 | | 0 | | | | | | | 0 |
| 272 | Other Support Services (Describe & Itemize) Total Support Services | 2900 | | 0 | | | | | | | 0 |
| 273 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 |
| 274 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | |
| 275 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 276 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 277 278 | Total Payments to Other Districts & Govt Units DEBT SERVICE (MR/SS) | 4000 | | 0 | | | | | | | 0 |
| 279 | Debt Service (MR/SS) Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 280 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 281 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 282 283 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 284 | State Aid Anticipation Certificates Other (Describe & Itemize) | 5140 5150 | | | | | | | - | | 0 |
| 285 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 286 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 287 | Total Direct Disbursements/Expenditures | | | 0 | | | | 0 | | | 0 |
| 288 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 290 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 291 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 292 | Support Services - Business | | | | | | | | | | |
| 293 294 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 294 | Other Support Services (Describe & Itemize) Total Support Services | 2900 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | 2000 | | | | | | | | | |
| 297 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 298 | Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 299 300 | Payment for Special Education Programs | 4120 4140 | | | | | | | | | 0 |
| 300 | Payment for CTE Programs Other Payments to In-State Governmental Units | 4190 | | - | | | | | - | | 0 |
| 301 | (Describe & Itemize) | | | | | | | | | | 0 |
| 302 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 303 | PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 304 | Excess (Deficiency) of Receipts/Revenues Over | | 0 | 0 | 0 | 0 | U | | | | 0 |
| 305 | Disbursements/Expenditures | | | | | | | | | | 0 |
| | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 308 | TO TIGHTAN ONOTH OND (110) | | | | | | | | | | |
| 309 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 310 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 311 | Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act | 2361 | | | | | | | | | 0 |
| 312 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | 0 |
| 313 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 314 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 315 316 | Risk Management and Claims Services Payments Judgment and Settlements | 2365 2366 | | | | | | | | | 0 |
| | Educational, Inspectional, Supervisory Services Related to Loss | 2367 | | | | | | | | | |
| 317 318 | Prevention or Reduction Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 319 | Legal Service | 2369 | | | | | | | | | 0 |
| 320 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 321 322 | Vehicle Insurance (Transportation) | 2372 | ^ | | 0 | | 0 | | | | 0 |
| 322 | Total Support Services - General Administration | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

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| \Box | A A | В | С | D | E | F | G | Н | l l | 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 |
| 323 | DEBT SERVICE (TF) | | | | | | | | | | |
| 324 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 325 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 326 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |
| 327 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | |
| 328 | Total Debt Service | 5000 | | | | | | 0 | | | |
| 329 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | |
| 330 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 331 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 332 | | | | | | | | | | | |
| | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | 1 |
| 334 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 335 | Support Services - Business | | | | | | | | | | |
| 336 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 337 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | |
| 338 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 339 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 340 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | | | | | | | | | | |
| 342 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 343 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | |
| 344 | DEBT SERVICE (FP&S) | | | | | | | | | | |
| 345 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 346 347 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 347 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 348 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | |
| 349 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | |
| 350 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 351 | Total Debt Service | 5000 | | | | | | 0 | | | |
| 352 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 353 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 354 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |

Page 18 Page 18

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

1. NOT APPLICABLE

2. 3. 4.

Page 19

| | Α | В | С | D | Е | F | | | | | | |
|----|---|-----------------------------|--------------------------|----------------|--------------|-----------|--|--|--|--|--|--|
| 1 | | | | | | | | | | | | |
| 2 | Wilmette Community Special Ed Agreement | 05-016-0390-61 | 1 | _ | | | | | | | | |
| 3 | DEFICIT BUDGET SUMMARY INFORMATION | N - Operating Fund | s Only | | | | | | | | | |
| 4 | | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL | | | | | | |
| 5 | Direct Revenues | 1,153,491 | | | | 1,153,491 | | | | | | |
| 6 | Direct Expenditures | 1,153,491 | | | | 1,153,491 | | | | | | |
| 7 | Difference | | | | | | | | | | | |
| 8 | Estimated Fund Balance - June 30, 2012 | 1 | | | | 1 | | | | | | |
| 9 | Balanced budget, no deficit reduction plan is required. | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8). | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | The deficit reduction plan, if required, is developed using | ng ISBE guidelines and form | nat. | | | | | | | | | |

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

| | A | В | С | D | E | F | G |
|----|---|--------------|------------------|----------------------------------|---------------------|-------------------|-----------|
| 1 | | | | DEFI | CIT REDUCTION | PLAN | |
| 2 | | | | F | STIMATED BUDGI | FT | |
| 3 | Wilmette Community Special Ed Agreement 05-016-0390 | -61 | | | FY2011-12 | | |
| 4 | District Number | - | | | | | |
| 5 | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| | | st equal | | | | | |
| 7 | prior Ending Fund Balance) | | 1 | 0 | 0 | 0 | 1 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | |
| | LOCAL SOURCES | 1000 | 152,702 | 0 | 0 | 0 | 152,702 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | .52,762 | Ü | Ů | | .52,762 |
| 10 | DISTRICT TO ANOTHER DISTRICT | 2000 | 1,000,789 | 0 | 0 | | 1,000,789 |
| 11 | STATE SOURCES | 3000 | 0 | 0 | 0 | 0 | 0 |
| 12 | FEDERAL SOURCES | 4000 | 0 | 0 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 1,153,491 | 0 | 0 | 0 | 1,153,491 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | |
| | INSTRUCTION | 1000 | 3,070 | | | | 3,070 |
| | SUPPORT SERVICES | 2000 | 152,702 | 0 | 0 | | 152,702 |
| | COMMUNITY SERVICES | 3000 | 0 | 0 | 0 | | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 997,719 | 0 | 0 | | 997,719 |
| | DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 |
| 21 | Total Disbursements/Expenditures | | 1,153,491 | 0 | 0 | | 1,153,491 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure | s | 0 | 0 | 0 | 0 | 0 |
| | OTHER SOURCES/USES OF FUNDS | | | | | | |
| | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 1 | 0 | 0 | 0 | 1 |
| 28 | | | | | | | |
| 29 | | | | | | | |

| 1 | | | | <u> </u> | J | K | L |
|---------------|---|--------------|------------------|-------------------------------|---------------------------|-------------------|-----------|
| | Wilmette Community Special Ed Agreement 05-016-0390- istrict Number | -61 | | ES ⁻ | TIMATED BUDG FY2012-13 | GET | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| | STIMATED BEGINNING FUND BALANCE (mu rior Ending Fund Balance) | st equal | 1 | 0 | 0 | 0 | 1 |
| 8 F | RECEIPTS/REVENUES | Acct No. | | | | | |
| 9 LC | OCAL SOURCES | 1000 | 160,337 | | | | 160,337 |
| | LOW-THROUGH RECEIPTS/REVENUES FROM ONE ISTRICT TO ANOTHER DISTRICT | 2000 | 1,044,921 | | | | 1,044,921 |
| 11 ST | TATE SOURCES | 3000 | | | | | 0 |
| 12 FE | EDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 1,205,258 | 0 | 0 | 0 | 1,205,258 |
| 14 | ISBURSEMENTS/EXPENDITURES | Funct No. | | | | | |
| | NSTRUCTION | 1000 | 3,150 | | | | 3,150 |
| | UPPORT SERVICES | 2000 | 160,337 | | | | 160,337 |
| | OMMUNITY SERVICES | 3000 | | | | | 0 |
| | AYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,041,771 | | | | 1,041,771 |
| | EBT SERVICES | 5000 | | | | | 0 |
| | ROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 1,205,258 | 0 | 0 | | 1,205,258 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure | s | 0 | 0 | 0 | 0 | 0 |
| 20 | THER SOURCES/USES OF FUNDS | | | | | | |
| 24 0 1 | THER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 O 1 | THER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 ES | STIMATED ENDING FUND BALANCE | | 1 | 0 | 0 | 0 | 1 |
| 28 | | | | | | | |
| 29 | | | | | | | |

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

| | A | В | M | N | 0 | Р | Q |
|-----------------------|--|--------------|------------------|-------------------------------|---------------------------|-------------------|-----------|
| 1 2 3 4 5 | Wilmette Community Special Ed Agreement 05-016-0390 District Number | -61 | | ES | TIMATED BUDO FY2013-14 | 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 | 1 | 0 | 0 | 0 | 1 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | |
| 9 | LOCAL SOURCES | 1000 | 168,354 | | | | 168,354 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 1,097,167 | | | | 1,097,167 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 1,265,521 | 0 | 0 | 0 | 1,265,521 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | |
| | INSTRUCTION | 1000 | 3,300 | | | | 3,300 |
| | SUPPORT SERVICES | 2000 | 168,354 | | | | 168,354 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,093,867 | | | | 1,093,867 |
| | DEBT SERVICES | 5000 | | | | | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 1,265,521 | 0 | 0 | | 1,265,521 |
| 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 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 1 | 0 | 0 | 0 | 1 |
| 28 | | | | | | | |
| 29 | † | | | | | | |
| | | | | | | | |

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

| | A | В | R | S | Т | U | V |
|----|--|--------------|------------------|------------------|----------------------------|-------------------|-----------|
| 1 | | | | | | | |
| 3 | Wilmette Community Special Ed Agreement 05-016-0390 | -61 | | ES | STIMATED BUDG FY2014-15 | ET | |
| 4 | District Number | • | | | | | |
| 5 | | | | Operations & | I | | |
| 6 | | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance) | st equal | 1 | 0 | 0 | 0 | 1 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | | |
| _ | LOCAL SOURCES | 1000 | 176,772 | | | | 176,772 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 1,152,025 | | | | 1,152,025 |
| | STATE SOURCES | 3000 | | | | | 0 |
| | FEDERAL SOURCES | 4000 | 4 000 -0- | | | | 0 |
| 13 | Total Receipts/Revenues | F 4 | 1,328,797 | 0 | 0 | 0 | 1,328,797 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | | |
| | INSTRUCTION | 1000 | 3,500 | | | | 3,500 |
| | SUPPORT SERVICES | 2000 | 176,772 | | | | 176,772 |
| | COMMUNITY SERVICES | 3000 | | | | | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,148,525 | | | | 1,148,525 |
| | DEBT SERVICES | 5000 | | | | | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 1,328,797 | 0 | 0 | | 1,328,797 |
| 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 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 1 | 0 | 0 | 0 | 1 |
| 28 | | | | | | | |
| 29 | | | | | | | |

| | А | В | W | Х | Y | Z |
|----|--|---|-------------------|-----------|-----------|-----------|
| 1 | | SUMMARY | | | | |
| 3 | Wilmette Community Special Ed Agreement 05-016-0390 | BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET | | | | |
| 4 | District Number | | Date of Adoption: | 08/22/11 | | |
| 5 | | (Enter as MM/DD/YY) | | | | |
| 6 | | | FY2011-12 | FY2012-13 | FY2013-14 | FY2014-15 |
| | ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance) | st equal | 1 | 1 | 1 | 1 |
| 8 | RECEIPTS/REVENUES | Acct No. | | | | |
| | LOCAL SOURCES | 1000 | 152,702 | 160,337 | 168,354 | 176,772 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 1,000,789 | 1,044,921 | 1,097,167 | 1,152,025 |
| | STATE SOURCES | 3000 | 0 | 0 | 0 | 0 |
| | FEDERAL SOURCES | 4000 | 0 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 1,153,491 | 1,205,258 | 1,265,521 | 1,328,797 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct No. | | | | |
| _ | INSTRUCTION | 1000 | 3,070 | 3,150 | 3,300 | 3,500 |
| _ | SUPPORT SERVICES | 2000 | 152,702 | 160,337 | 168,354 | 176,772 |
| | COMMUNITY SERVICES | 3000 | 0 | 0 | 0 | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 997,719 | 1,041,771 | 1,093,867 | 1,148,525 |
| | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 |
| | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | 1,153,491 | 1,205,258 | 1,265,521 | 1,328,797 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 |
| | OTHER SOURCES/USES OF FUNDS | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | 0 | 0 | 0 | 0 | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | 0 | 0 | 0 | 0 | |
| 27 | ESTIMATED ENDING FUND BALANCE | 1 | 1 | 1 | 1 | |
| 28 | | | | · | | |
| 29 | | | | | | |

Page 25 Page 25

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2012 through Fiscal Year 2015

| | Wilmette Communit | y S | pecial Ed Agreement | 0 |
|--|-------------------|-----|---------------------|---|
|--|-------------------|-----|---------------------|---|

5-016-0390-61

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

www.isbe.net/sfms/budget/2012/budget.htm

1. Background and Narrative of Budget Reductions:

| | THIS ENTITY IS A COOPERATIVE PROVIDING SPECIAL EDUCATION SERVICES TO ITS MEMBERS. THE ENTITY DOES NOT MAINTAIN FUND BALANCE OR A CASH BALANCE. THE COOPERATIVE PAYS OUT ANY FUNDS RECEIVED TO THE MEMBER DITRICTS. NO FEET ADDRESS OF A CASH BALANCE. |
|----|---|
| | ARE ASSESSED SO REVENUES WILL ALWAYS EQUAL EXPENDITURES |
| | |
| 2. | Assumptions Used in the Deficit Reduction Plan: |
| | |
| | |
| | |
| | - Foundation Levels for General State Aid: |
| | |
| | |
| | - Equal Assessed Valuation and Tax Rates: |
| | |
| | |
| | |
| | - Employee Salaries and Benefits: |
| | - Employee durines and Benefits. |
| | |

Page 27 Page 27

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 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 | | | School District Name: Wilmette Community Special Ed Agreement | | | | |
|--|---------------|--|---|--|-------------|-----------------------------|---------|
| | | | RCDT Number: 05-016-0390-61 | | | | |
| Section 17-1.5 of the School Code) | | | | | | | |
| | | ted Actual Expendical Fiscal Year 2011 | ditures, | Budgeted Expenditures, Fiscal Year 2012 | | | |
| | | (10) | (20) | | (10) | (10) (20) | |
| Description | Funct. No. | Educational | Operations & Maintenance | Total | Educational | Operations & Maintenance | Total |
| Executive Administration Services | 2320 | | | 0 | 0 | | 0 |
| Special Area Administration Services | 2330 | 150,702 | | 150,702 | 152,702 | | 152,702 |
| 3. Other Support Services - School Administration | 2490 | | | 0 | 0 | | 0 |
| Direction of Business Support Services | 2510 | | | 0 | 0 | 0 | 0 |
| 5. Internal Services | 2570 | | | 0 | 0 | | 0 |
| Direction of Central Support Services | 2610 | | | 0 | 0 | | 0 |
| 7. Deduct - Early Retirement or Other Pension Obl Included Above | igations | | | 0 | | | 0 |
| 8. Totals | | 150,702 | 0 | 150,702 | 152,702 | 0 | 152,702 |
| Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2011 (Actual) | Y2012 | | | | | | 1% |

Page 28 Page 28

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

Wilmette Community Special Ed Agreement 05-016-0390-61
In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|----------------|--------------------------------|-------------|------------------------------|---------------------|---|
| TAPPLICABLE | | | | | |
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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 Functions 4200 or 4400 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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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? | Congratulations! You have a balanced budget. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)? | |
| 1. 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 (BudgetSum 2-3 - Acct 7000), must equal Other (BudgetSum 2-3 - Acct 70 | |
| i i i i i i i i i i i i i i i i i i i | , |
| Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3) | ОК |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51). | ок |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52). | ок |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56). | ок |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57). | ок |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58). | ок |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59). | ОК |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60). | ок |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4 | I, All Funds), cannot be negative. |
| Educational (Fund 10 - Cell C3) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Operations & Maintenance (Fund 20 - Cell D3) | OK |
| Debt Service (Fund 30 - Cell E3) | OK |
| Transportation (Fund 40 - Cell F3) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK |
| Capital Projects (Fund 60 - Cell H3) | OK |
| Working Cash (Fund 70 - Cell I3) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All | Funds), cannot be negative. |
| Educational (Fund 10 - Cell C21) | OK |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | OK |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements CashSum 4). | |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). | ок |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | ОК |

End of Balancing