

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2010 - June 30, 2011**

Balanced budget, no deficit  
reduction plan is required.

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

**District Name:** Lake Park Community High School District 108

**District RCDD No.:** 19-022-0108-16

Budget of Lake Park Community High School District 108, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of Lake Park Community High School District 108, County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27th day of September, 2010, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2010 and ending June 30, 2011.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 27th day of September, 2010 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Barbara Layer	
Judith Briggs	
Robert Marino	
Joan DiPiero	
P.J. Olzen	
Claire Adachi	
Martin Tasch	

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm). The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup></b>		15,412,658	2,214,027	2,769,187	210,353	474,127	1,765,533	4,911,121	0	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	32,086,059	4,651,690	5,115,475	1,689,812	1,152,383	14,600	60,000	0	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	2,128,722	0	0	759,019	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,131,711	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		35,346,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,900,000	0	0	0	0	0	0	0	0	
11	<b>Total Receipts/Revenues</b>		40,246,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	21,137,151				360,705					
14	<b>SUPPORT SERVICES</b>	2000	10,964,256	4,408,943		2,448,831	789,128	519,194		0	0	
15	<b>COMMUNITY SERVICES</b>	3000	6,750	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	3,103,141	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	5,486,327	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		35,211,298	4,408,943	5,486,327	2,448,831	1,149,833	519,194		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,900,000	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		40,111,298	4,408,943	5,486,327	2,448,831	1,149,833	519,194		0	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		135,194	242,747	(370,852)	0	2,550	(504,594)	60,000	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	60,000	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0		0						
29	Transfer of Interest	7140	8,200	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210	0	0		0		0	0	0	0	
35	Premium on Bonds Sold	7220	0	0		0		0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0		0		0	0	0	0	
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	15,000		0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			112,855							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			19,166							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
44	Other Sources Not Classified Elsewhere	7990	0	0	288,760	0	0	0	0	0	0	
45	<b>Total Other Sources of Funds</b>		68,200	15,000	420,781	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							60,000			
51	Transfer Among Funds	8130	0	0		0						
52	Transfer of Interest <sup>6</sup>	8140	0	0	8,200	0	0	0		0		
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	112,855	0				0				
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	19,166	0				0				
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0								
60	Transfer to Capital Projects Fund	8800	0	0								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0				
62	Other Uses Not Classified Elsewhere	8990	0	288,760	0	0	0	0	0	0	0	0
63	<b>Total Other Uses of Funds</b>		132,021	288,760	8,200	0	0	0	60,000	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		(63,821)	(273,760)	412,581	0	0	0	(60,000)	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		15,484,031	2,183,014	2,810,916	210,353	476,677	1,260,939	4,911,121	0	0	0

66	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	<b>Object Name</b>											
71	Salaries	100	22,277,246	1,954,876		0		0		0	0	24,232,122
72	Employee Benefits	200	5,486,468	542,321		0	1,149,833	0		0	0	7,178,622
73	Purchased Services	300	3,000,945	649,622	0	2,447,631		10,000		0	0	6,108,198
74	Supplies & Materials	400	957,999	1,147,733		0		0		0	0	2,105,732
75	Capital Outlay	500	271,119	113,675		0		9,194		0	0	393,988
76	Other Objects	600	3,217,521	716	5,486,327	1,200	0	500,000		0	0	9,205,764
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	<b>Total Expenditures</b>		35,211,298	4,408,943	5,486,327	2,448,831	1,149,833	519,194		0	0	49,224,426

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2010</b> <sup>7</sup>		15,412,658	2,214,027	2,769,187	210,353	474,127	1,765,533	4,911,121	0	0
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		35,414,692	4,666,690	5,536,256	2,448,831	1,152,383	14,600	60,000	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		35,414,692	4,666,690	5,536,256	2,448,831	1,152,383	14,600	60,000	0	0
12	<b>Total Amount Available</b>		50,827,350	6,880,717	8,305,443	2,659,184	1,626,510	1,780,133	4,971,121	0	0
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		35,343,319	4,697,703	5,494,527	2,448,831	1,149,833	519,194	60,000	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		35,343,319	4,697,703	5,494,527	2,448,831	1,149,833	519,194	60,000	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2011</b> <sup>7</sup>		15,484,031	2,183,014	2,810,916	210,353	476,677	1,260,939	4,911,121	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	28,216,497	4,492,490	5,107,275	1,677,314	477,104	0	0	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	502,212	0		0	0	0			
8	FICA and Medicare Only Levies	1150					582,602				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>28,718,709</b>	<b>4,492,490</b>	<b>5,107,275</b>	<b>1,677,314</b>	<b>1,059,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	15,000	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	414,935	0	0	0	88,321	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	36,970	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>466,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	15,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	38,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>53,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,800					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				7,498					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
107	Other Local Revenues (Describe & Itemize)	1999	0	30,500	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		554,295	152,200	0	0	2,156	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	32,086,059	4,651,690	5,115,475	1,689,812	1,152,383	14,600	60,000	0	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	1,146,721	0	0	96,532	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	20,411	0	0	0	0	0		0	0
121	<b>Total Unrestricted Grants-In-Aid</b>		1,167,132	0	0	96,532	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	94,415			0					
125	Special Education - Extraordinary	3105	390,806			0					
126	Special Education - Personnel	3110	255,738	0		0					
127	Special Education - Orphanage - Individual	3120	51,516			0					
128	Special Education - Orphanage - Summer	3130	5,518			0					
129	Special Education - Summer School	3145	1,126			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	<b>Total Special Education</b>		799,119	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	50,234	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	<b>Total Career and Technical Education</b>		50,234	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	12,726				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		12,726				0				
145	State Free Lunch & Breakfast	3360	2,909								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	73,504	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500	0	0		329,962	0				
152	Transportation - Special Education	3510	0	0		332,525	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	<b>Total Transportation</b>		0	0		662,487	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
158	Early Childhood - Block Grant	3705	0	0		0	0					
159	Reading Improvement Block Grant	3715	0			0	0					
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0					
161	Continued Reading Improvement Block Grant	3725	0			0	0					
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0					
163	Chicago General Education Block Grant	3766	0	0		0	0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0					
165	School Safety & Educational Improvement Block Grant	3775	18,938	0	0	0	0	0			0	
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0	
167	State Charter Schools	3815	0			0						
168	Extended Learning Opportunities - Summer Bridges	3825	0			0						
169	Infrastructure Improvements - Planning/Construction	3920		0				0				
170	School Infrastructure - Maintenance Projects	3925		0				0			0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,160	0	0	0	0	0	0	0	0	
172	<b>Total Restricted Grants-In-Aid</b>		961,590	0	0	662,487	0	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	2,128,722	0	0	759,019	0	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>											
180	Head Start	4045	0									
181	Construction (Impact Aid)	4050	0	0				0				
182	MAGNET	4060	0	0		0	0	0				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0	
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>											
186	<b>TITLE V</b>											
187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0					
188	Title V - SEA Projects	4105	0	0		0	0					
189	Title V - Rural and Low Income Schools (REI)	4107	0	0		0	0					
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0					
191	<b>Total Title V</b>		0	0		0	0					
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up	4200	0				0					
194	National School Lunch Program	4210	0				0					
195	Special Milk Program	4215	0				0					
196	School Breakfast Program	4220	0				0					
197	Summer Food Service Admin/Program	4225	0				0					
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0					
199	Fresh Fruit and Vegetables	4240	0									
200	Food Service - Other (Describe & Itemize)	4299	0				0					
201	<b>Total Food Service</b>		0				0					
202	<b>TITLE I</b>											
203	Title I - Low Income	4300	154,091	0		0	0					
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0					
205	Title I - Comprehensive School Reform	4332	0	0		0	0					
206	Title I - Reading First	4334	0	0		0	0					



1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	<b>Total Title I</b>		154,091	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	2,264	0		0	0				
214	Title IV - 21st Century	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	<b>Total Title IV</b>		2,264	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	474,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	<b>Total Federal Special Education</b>		474,000	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	30,288	0			0				
228	<b>Total CTE - Perkins</b>		30,288	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	240,000	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - XI	4880	113,192	0	0	0	0	0		0	0
259	<b>Total Stimulus Programs</b>		353,192	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Emergency Immigrant Assistance	4905	0			0	0				
262	Title III - English Language Acquisition	4909	0			0	0				
263	Learn & Serve America	4910	0			0	0				
264	McKinney Education for Homeless Children	4920	0	0		0	0				
265	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
266	Title II - Teacher Quality	4932	64,895	0		0	0				
267	Federal Charter Schools	4960	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	40,027	0		0	0				
269	Medicaid Matching Funds - Fee-For-Service Program	4992	4,500	0		0	0				
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	8,454	0		0	0	0			0
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,131,711	0	0	0	0	0		0	0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,131,711	0	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		35,346,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	10,501,051	2,350,606	135,703	406,444	122,929	27,735	0	0	13,544,468
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	2,077,908	749,717	14,050	49,661	18,373	540	0	0	2,910,249
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	414,630	124,689	0	38,806	839	0	0	0	578,964
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	964,456	467,565	7,194	65,135	79,993	508	0	0	1,584,851
13	Interscholastic Programs	1500	1,495,709	111,130	253,562	134,433	3,900	48,696	0	0	2,047,430
14	Summer School Programs	1600	69,755	2,340	0	0	0	6,805	0	0	78,900
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	249,003	56,985	10,351	8,309	0	645	0	0	325,293
17	Bilingual Programs	1800	40,149	18,869	0	6,300	1,678	0	0	0	66,996
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>15,812,661</b>	<b>3,881,901</b>	<b>420,860</b>	<b>709,088</b>	<b>227,712</b>	<b>84,929</b>	<b>0</b>	<b>0</b>	<b>21,137,151</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	1,150,732	273,986	23,125	28,701	0	1,008	0	0	1,477,552
36	Guidance Services	2120	1,180,339	300,070	1,830	1,837	13,423	0	0	0	1,497,499
37	Health Services	2130	238,821	39,040	7,673	4,374	0	0	0	0	289,908
38	Psychological Services	2140	239,781	67,435	1,350	650	0	0	0	0	309,216
39	Speech Pathology & Audiology Services	2150	53,881	12,297	225	234	0	0	0	0	66,637
40	Other Support Services - Pupils (Describe & Itemize)	2190	2,237	17	28,000	19,080	0	0	0	0	49,334
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,865,791</b>	<b>692,845</b>	<b>62,203</b>	<b>54,876</b>	<b>13,423</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>3,690,146</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	575,362	73,322	89,743	4,815	11,882	450	0	0	755,574
44	Educational Media Services	2220	812,621	221,042	46,973	107,027	11,839	0	0	0	1,199,502
45	Assessment & Testing	2230	32,280	14,262	36,810	0	0	450	0	0	83,802
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,420,263</b>	<b>308,626</b>	<b>173,526</b>	<b>111,842</b>	<b>23,721</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>2,038,878</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	0	5,000	266,574	6,750	0	17,550	0	0	295,874
49	Executive Administration Services	2320	398,245	121,995	12,046	685	750	2,340	0	0	536,061
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>398,245</b>	<b>126,995</b>	<b>278,620</b>	<b>7,435</b>	<b>750</b>	<b>19,890</b>	<b>0</b>	<b>0</b>	<b>831,935</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	759,416	259,375	23,087	10,288	0	2,679	0	0	1,054,845
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>759,416</b>	<b>259,375</b>	<b>23,087</b>	<b>10,288</b>	<b>0</b>	<b>2,679</b>	<b>0</b>	<b>0</b>	<b>1,054,845</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	217,197	62,714	4,376	0	0	1,080	0	0	285,367
59	Fiscal Services	2520	268,284	41,191	6,014	2,250	0	0	0	0	317,739
60	Operation & Maintenance of Plant Services	2540	108,981	4,994	210,846	1,348	0	0	0	0	326,169
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	0	0	1,281,865	6,492	2,013	1,194	0	0	1,291,564
63	Internal Services	2570	165,305	62,376	133,081	31,767	0	0	0	0	392,529
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>759,767</b>	<b>171,275</b>	<b>1,636,182</b>	<b>41,857</b>	<b>2,013</b>	<b>2,274</b>	<b>0</b>	<b>0</b>	<b>2,613,368</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	75,354	14,982	45,034	2,250	0	1,800	0	0	139,420
69	Staff Services	2640	185,749	25,742	22,602	7,922	2,500	0	0	0	244,515
70	Data Processing Services	2660	0	4,727	334,331	11,091	1,000	0	0	0	351,149
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>261,103</b>	<b>45,451</b>	<b>401,967</b>	<b>21,263</b>	<b>3,500</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>735,084</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>6,464,585</b>	<b>1,604,567</b>	<b>2,575,585</b>	<b>247,561</b>	<b>43,407</b>	<b>28,551</b>	<b>0</b>	<b>0</b>	<b>10,964,256</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>6,750</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			4,500			0			4,500
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			41,720			41,720
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>4,500</b>			<b>41,720</b>			<b>46,220</b>
84	Payments for Regular Programs - Tuition	4210						20,213			20,213
85	Payments for Special Education Programs - Tuition	4220						2,510,108			2,510,108
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						525,000			525,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						1,600			1,600
90	Other Payments to In-State Govt Units	4290						0			0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>3,056,921</b>			<b>3,056,921</b>
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>4,500</b>			<b>3,098,641</b>			<b>3,103,141</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		22,277,246	5,486,468	3,000,945	957,999	271,119	3,217,521	0	0	35,211,298
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,194
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	900	2,000	68,000	0	0	0	70,900
123	Operation & Maintenance of Plant Services	2540	1,954,876	542,321	648,322	1,145,733	44,775	716	0	0	4,336,743
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					900				900
126	Total Support Services - Business	2500	1,954,876	542,321	649,222	1,147,733	113,675	716	0	0	4,408,543
127	Other Support Services (Describe & Itemize)	2900	0	0	400	0	0	0	0	0	400
128	Total Support Services	2000	1,954,876	542,321	649,622	1,147,733	113,675	716	0	0	4,408,943
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	<b>Debt Service - Interest on Long-Term Debt</b>										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		1,954,876	542,321	649,622	1,147,733	113,675	716	0	0	4,408,943
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										242,747
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,694,951			2,694,951
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,791,376			2,791,376
164	Debt Service Other (Describe & Itemize)	5400			0			0			0
165	Total Debt Service	5000			0			5,486,327			5,486,327
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			5,486,327			5,486,327
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(370,852)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	0	0	2,447,631	0	0	1,200	0	0	2,448,831
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	0	0	2,447,631	0	0	1,200	0	0	2,448,831
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>										
203	Total Direct Disbursements/Expenditures		0	0	2,447,631	0	0	1,200	0	0	2,448,831
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		171,852							171,852
209	Pre-K Programs	1125		0							0
210	Special Education Programs (Functions 1200-1220)	1200		91,587							91,587
211	Special Education Programs Pre-K	1225		0							0
212	Remedial and Supplemental Programs K-12	1250		15,423							15,423
213	Remedial and Supplemental Programs Pre-K	1275		0							0











	A	B	C	D	E	F
1						
2	<b>Lake Park Community High School District 108      19-022-0108-16</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	35,346,492	4,651,690	2,448,831	60,000	<b>42,507,013</b>
6	<b>Direct Expenditures</b>	35,211,298	4,408,943	2,448,831		<b>42,069,072</b>
7	<b>Difference</b>	135,194	242,747		60,000	<b>437,941</b>
8	<b>Estimated Fund Balance - June 30, 2011</b>	15,484,031	2,183,014	210,353	4,911,121	<b>22,788,519</b>
9	<b>Balanced budget, no deficit reduction plan is required.</b>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p><b>Note:</b> <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

