

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

To determine if the budget is balanced, complete all pages of the budget first.

Date of Amended Budget: 09/21/11
(MM/DD/YY)

District Name: PROVISO TOWNSHIP HS DIST 209

District RCDT No: _____

Budget of PROVISO TOWNSHIP HS DIST 209, County of COOK,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education of PROVISO TOWNSHIP HS DIST 209,
County of COOK, 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 21st day of September, 2011,
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, 2011 and ending June 30, 2012

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 21st
day of September, 2011 by a roll call vote of 6 Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<u>Edward P. Welch</u>	
<u>Daniel J. Adams</u>	
<u>W. M. M. M.</u>	
<u>Kimberly J. ...</u>	
<u>Frances G. ...</u>	
<u>...</u>	

* 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/sims/budget/2012/budget.htm. The electronic version does
not require member signatures.

**RESOLUTION ADOPTING THE BUDGET OF PROVISO TOWNSHIP HIGH SCHOOLS
DISTRICT 209, COOK COUNTY, ILLINOIS, FOR THE
FISCAL YEAR 2011-2012**

WHEREAS, the Board of Education of Proviso Township High Schools District 209, Cook County, State of Illinois, caused a budget to be prepared in tentative form, and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon:

And whereas, a public hearing was held on such budget on the twenty-first day of September 2011, notice of said hearing being given prior thereto as required by law, and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SAID DISTRICT AS FOLLOWS:

That the fiscal year of Proviso Township High Schools District 209, Cook County Illinois, be, and the same is hereby fixed and declared to be, beginning July 1, 2011 and ending on June 30, 2012.

That the following budget, containing an estimate of amounts available in each fund, separately, and of expenditures from each, be and the same are hereby adopted as the budget of the Proviso Township High Schools District 209, Cook County, Illinois for the said fiscal year.

Funds	Revenues	Expenditures
(10) Education	\$57,871,692	\$52,383,357
(20) Operations & Maintenance	6,600,840	9,644,379
(30) Debt Service	4,894,284	5,712,975
(40) Transportation	1,990,217	3,244,654
(50) IMRF Municipal Retirement	1,917,538	2,407,846
(60) Capital Projects	0	0
(70) Working Cash	216,355	0
(80) Tort	291,650	0
(90) Fire Prevention & Safety	176,590	175,000
Total	\$73,959,166	\$73,568,211

This Resolution shall be effective from and after its adoption as provided by law.

ADOPTED and approved by the Board of Education on this twenty-first day of September 2011.

Ayes: 6

Nays: 0

Absent: 1


Emanuel "Chris" Welch
President

ATTEST:


Brian Cross
Secretary

A		B	C	D	E	F	G	H	I	J	K	L
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	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹												
RECEIPTS/REVENUES												
LOCAL SOURCES		1000	10,457,740	(9,690,358)	5,739,008	(4,942,619)	(477,714)	159,194	24,584,841	298,480	374,799	
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES		3000	11,734,224	0	0	1,260,467	0	0	0	0	0	
FEDERAL SOURCES		4000	2,672,722	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues			57,871,692	6,600,840	4,894,284	1,990,217	1,917,538	0	216,355	291,650	176,590	
Receipts/Revenues for "On Behalf" Payments ²		3888	57,871,692	6,600,840	4,894,284	1,990,217	1,917,538	0	216,355	291,650	176,590	
Total Receipts/Revenues			57,871,692	6,600,840	4,894,284	1,990,217	1,917,538	0	216,355	291,650	176,590	
DISBURSEMENTS/EXPENDITURES												
CONSTRUCTION		1000	26,876,658	9,644,379	0	0	743,880	0	0	0	175,000	
SUPPORT SERVICES		2000	16,565,624	9,644,379	0	3,244,654	1,663,966	0	0	0	0	
COMMUNITY SERVICES		3000	220,075	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS		4000	8,701,000	0	0	0	0	0	0	0	0	
DEBT SERVICES		5000	0	0	5,712,975	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0	0	0	0	
Total Direct Disbursements/Expenditures			52,383,357	9,644,379	5,712,975	3,244,654	2,407,846	0	0	0	175,000	
Disbursements/Expenditures for "On Behalf" Payments ²		4180	52,383,357	9,644,379	5,712,975	3,244,654	2,407,846	0	0	0	175,000	
Total Disbursements/Expenditures			52,383,357	9,644,379	5,712,975	3,244,654	2,407,846	0	0	0	175,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			5,488,335	(3,043,539)	(818,691)	(1,254,437)	(490,308)	0	216,355	291,650	1,590	
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCE(S) OF FUNDS (7000)												
PERMANENT TRANSFER FROM VARIOUS FUNDS												
Abolishment the Working Cash Fund		7110										
Abolishment of the Working Cash Fund		7120										
Transfer of Working Cash Fund Interest		7130										
Transfer Among Funds		7140										
Transfer from Capital Projects Fund to O&M Fund		7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ proceeds to O&M Fund		7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Interest ³ proceeds to Debt Service Fund		7170		0								
SALE OF BONDS (7200)												
Principal on Bonds Sold ⁴		7210										
Premium on Bonds Sold		7220										
Accrued Interest on Bonds Sold		7230										
Sale or Compensation for Fixed Assets ⁵		7300										
Transfer to Debt Service to Pay Principal on Capital Leases		7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0							
Transfer to Capital Projects Fund		7800			0			0				
BE Loan Proceeds		7900										
Other Sources Not Classified Elsewhere		7990	0	0	0	0	650,000	0	0	0	0	
Total Other Sources of Funds			0	0	0	0	650,000	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
OTHER USES OF FUNDS (6000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund	8110										
Transfer of Working Cash Fund Interest	8120							850,000			
Transfer Among Funds	8130										
Transfer of Interest	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest	8160										
Proceeds to O&M Fund	8170										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3 and Int Proceeds to Debt Service Fund	8410										
Taxes to Pay Principal on Capital Leases	8420										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
Other Revenues Pledged to Pay Principal on Capital Leases	8440										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
Taxes Pledged to Pay Interest on Capital Leases	8520										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
Other Revenues Pledged to Pay Interest on Capital Leases	8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
Taxes Pledged to Pay Principal on Revenue Bonds	8620										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
Taxes Pledged to Pay Interest on Revenue Bonds	8720										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
Taxes Transferred to Pay for Capital Projects	8820										
Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
Other Revenues Pledged to Pay for Capital Projects	8840										
Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds		0	0	0	0	0	0	850,000	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	850,000	0	(850,000)	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2012		15,946,074	(12,733,897)	4,919,317	(6,197,055)	(118,022)	159,194	23,951,196	590,130	376,399	

SUMMARY OF EXPENDITURES (by Major Object)

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	Total By Object
Salaries	100	29,068,160	4,947,030		242,431		0		0	0	34,257,621
Employee Benefits	200	6,245,141	1,136,654		22,853	2,407,846	0		0	0	9,812,494
Purchased Services	300	15,240,857	2,715,970	0	2,948,370	0	0		0	175,000	21,080,197
Supplies & Materials	400	1,226,199	319,725		31,000	0	0		0	0	1,576,924
Capital Outlay	500	192,500	500,000		0	0	0		0	0	692,500
Other Objects	600	384,000	0	5,712,975	0	0	0		0	0	6,096,975
Non-Capitalized Equipment	700	26,500	25,000		0	0	0		0	0	51,500
Termination Benefits	800	0	0		0	0	0		0	0	0
Total Expenditures		52,383,357	9,644,379	5,712,975	3,244,654	2,407,846	0	850,000	590,130	175,000	73,568,211

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
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		4,545,241	0	5,738,008	1,584,121	412,790	159,194	11,601,396	298,460	374,799
4 Total Direct Receipts & Other Sources ^a		57,871,692	6,600,840	4,894,284	1,990,217	2,767,538	0	216,355	291,650	176,590
5 OTHER RECEIPTS		7,000,000	7,900,000		760,000					
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayment of Loans)	141									
8 Notes and Warrants Payable	433							19,068,447		
9 Other Current Assets	199									
10 Total Other Receipts		7,000,000	7,900,000	0	760,000	0	0	19,068,447	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		54,377,592	14,500,840	4,894,284	2,750,217	2,767,538	0	19,284,802	291,650	176,590
12 Total Amount Available		69,416,933	14,500,840	10,682,292	4,334,338	3,180,328	159,194	30,886,198	590,130	551,389
13 Total Direct Disbursements & Other Uses ^b		52,383,357	9,644,379	5,712,975	3,244,654	2,407,846	0	850,000	0	175,000
14 OTHER DISBURSEMENTS										
15 Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	2,110,000						13,550,000		
16 Interfund Loans Payable (Repayment of Loans)	411	12,076,212	5,571,384		411,740	1,009,111				
17 Notes and Warrants Payable	433									
18 Other Current Liabilities	499									
19 Total Other Disbursements		14,186,212	5,571,384	0	411,740	1,009,111	0	13,550,000	0	0
20 Total Direct Disbursements, Other Uses, & Other Disbursements		66,569,569	15,215,763	5,712,975	3,656,394	3,416,957	0	14,400,000	0	175,000
21 ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		2,847,364	(714,923)	4,919,317	677,945	(236,629)	159,194	16,486,198	590,130	376,389

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
RECEIPTS/REVENUES FROM LOCAL SOURCES										
ADVANCEMENT TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies	-	37,710,980	6,385,840	4,839,284	716,250	885,962		201,355	287,650	172,590
Leasing Purposes Levy	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					942,513				
Area Vocational/Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Advance Taxes Levied by District		37,710,980	6,385,840	4,839,284	716,250	1,828,475	0	201,355	287,650	172,590
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes	1230	3,159,566				84,063				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		3,159,566	0	0	0	84,063	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	50,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		50,000	0	0	0	0	0	0	0	0
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				6,500					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									

ESTIMATED DISBURSEMENT/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10- EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	14,087,890	2,775,043	216,864	458,381	150,000	1,500	6,000		17,695,778
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	3,755,284	879,123	10,000	1,000					4,645,407
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	241,321	33,332	131,794	102,000			0		508,447
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	81,157	19,015	0	188,650					288,822
Interscholastic Programs	1500	1,286,788	128,732	305,000	20,000		25,000			1,775,520
Summer School Programs	1600	200,000		25,000						225,000
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	165,989		0	1,940					167,929
Traut Alternative & Optional Programs	1900	756,542	131,713	680,000	1,500					1,569,755
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traut's Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	20,585,071	3,966,958	1,368,658	773,471	150,000	26,500	6,000	0	26,876,658
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	1,437,283	384,787		15,000					1,807,080
Guidance Services	2120	1,056,070	209,074	3,200						1,268,344
Health Services	2130	230,848	88,291	500	1,500					320,939
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	1,399,913	340,001	275,000	40,000	2,500				2,057,414
Total Support Services - Pupil	2100	4,123,914	892,163	278,700	56,500	2,500	0	0	0	5,453,777
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	190,458	56,383	207,354	132,308					586,503
Educational Media Services	2220	269,250	69,298	2,500	24,000					365,058
Assessment & Testing	2230			25,000	4,500					29,500
Total Support Services - Instructional Staff	2200	459,718	127,681	234,854	160,808	0	0	0	0	883,061
Support Services - General Administration										
Board of Education Services	2310			1,900,000	5,000		350,000			2,255,000
Executive Administration Services	2320	587,449	215,499	42,500	1,000		7,500			863,948
Special Area Administration Services	2330	182,350	58,732							241,082
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	779,799	274,231	1,942,500	6,000	0	357,500	0	0	3,360,030
Support Services - School Administration										
Office of the Principal Services	2410	1,346,892	386,766	60,000	75,000					1,870,758
Other Support Services - School Administration (Describe & Itemize)	2490	98,391	4,716	4,716	940					104,047
Total Support Services - School Administration	2400	1,445,383	386,766	64,716	75,940	0	0	0	0	1,974,805

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business										
Direction of Business Support Services	2510	130,851	65,585	10,000						232,436
Fiscal Services	2520	531,050	135,866	25,000	3,000					694,916
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550			1,300,000	6,500	14,500		15,000		1,336,000
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	687,901	201,451	1,335,000	6,500	17,500	0	15,000	0	2,263,352
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630			100,000						100,000
Staff Services	2640			13,000						13,000
Data Processing Services	2660	958,374	293,891	800,000	110,000	22,500		5,500		2,190,265
Total Support Services - Central	2600	958,374	293,891	913,000	110,000	22,500	0	5,500	0	2,303,265
Other Support Services (Describe & Itemize)	2900			247,334						247,334
Total Support Services	2000	8,455,089	2,278,183	5,016,104	415,748	42,500	357,500	20,500	0	16,565,624
COMMUNITY SERVICES (ED)	3000	28,000		155,095	36,980					220,075
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			6,701,000						6,701,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	4100			6,701,000			0			6,701,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			6,701,000			0			6,701,000
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
Slate Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

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

1. 4998 - DORS \$180,922
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2						
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	57,871,692	6,600,840	1,990,217	216,355	66,679,104
6	Direct Expenditures	52,383,357	9,644,379	3,244,654		65,272,390
7	Difference	5,488,335	(3,043,539)	(1,254,437)	216,355	1,406,714
8	Estimated Fund Balance - June 30, 2012	15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p>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).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2011-12						
District Number		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1		10,457,740	(9,690,358)	(4,942,618)	24,584,841	20,409,604
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct. No.				
9	LOCAL SOURCES	1000	6,600,840	729,750	216,355	51,011,691
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
11	STATE SOURCES	3000	11,734,224	1,260,467	0	12,994,691
12	FEDERAL SOURCES	4000	2,672,722	0	0	2,672,722
13	Total Receipts/Revenues		6,600,840	1,990,217	216,355	66,679,104
14	DISBURSEMENTS/EXPENDITURES	Funct. No.				
15	INSTRUCTION	1000				26,876,658
16	SUPPORT SERVICES	2000	9,644,379	3,244,654		29,474,657
17	COMMUNITY SERVICES	3000	0	0		220,075
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,701,000	0	0	8,701,000
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,644,379	3,244,654		65,272,390
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,043,539)	(1,254,437)	216,355	1,406,714
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	850,000	850,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	(850,000)	(850,000)
27	ESTIMATED ENDING FUND BALANCE		15,946,074	(6,197,055)	23,951,196	20,966,318

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
ESTIMATED BUDGET FY2012-13							
District Number			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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		15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	M	N	O	P	Q
ESTIMATED BUDGET FY2013-14								
1								
2								
3								
4	District Number							
5								
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000						0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0
11	STATE SOURCES	3000						0
12	FEDERAL SOURCES	4000						0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000						0
16	SUPPORT SERVICES	2000						0
17	COMMUNITY SERVICES	3000						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000						0
19	DEBT SERVICES	5000						0
20	PROVISION FOR CONTINGENCIES	6000						0
21	Total Disbursements/Expenditures			0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			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			15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
ESTIMATED BUDGET FY2014-15							
	District Number		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1			15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318
2							
3							
4							
5							
6							
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8		RECEIPTS/REVENUES					
9		LOCAL SOURCES					
10		FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					
11		STATE SOURCES					
12		FEDERAL SOURCES					
13		Total Receipts/Revenues	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES					
15		INSTRUCTION					
16		SUPPORT SERVICES					
17		COMMUNITY SERVICES					
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					
19		DEBT SERVICES					
20		PROVISION FOR CONTINGENCIES					
21		Total Disbursements/Expenditures	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23		OTHER SOURCES/USES OF FUNDS					
24		OTHER SOURCES OF FUNDS (7000)					
25		OTHER USES OF FUNDS (8000)					
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	15,946,074	(12,733,897)	(6,197,055)	23,951,196	20,966,318

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SUMMARY					
2	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	ESTIMATED BUDGET					
4	<i>Date of Adoption:</i>					
5	<i>(Enter as MM/DD/YY)</i>					
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7			20,409,604	20,966,318	20,966,318	20,966,318
8		Acct No.				
9		1000	51,011,691	0	0	0
10		2000	0	0	0	0
11		3000	12,994,691	0	0	0
12		4000	2,672,722	0	0	0
13			66,679,104	0	0	0
14		Funct No.				
15		1000	26,876,658	0	0	0
16		2000	29,474,657	0	0	0
17		3000	220,075	0	0	0
18		4000	8,701,000	0	0	0
19		5000	0	0	0	0
20		6000	0	0	0	0
21			65,272,390	0	0	0
22			1,406,714	0	0	0
23						
24			0	0	0	0
25			850,000	0	0	0
26			(850,000)	0	0	0
27			20,966,318	20,966,318	20,966,318	20,966,318

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

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:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

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 (Section 17-1.5 of the School Code)		School District Name:	0				
		RCDT Number:	00-0000-0000-00				
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	863,948		863,948
2. Special Area Administration Services	2330			0	241,082		241,082
3. Other Support Services - School Administration	2490			0	104,047		104,047
4. Direction of Business Support Services	2510			0	232,436	0	232,436
5. Internal Services	2570			0	0	0	0
6. Direction of Central Support Services	2610			0	0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0		0	1,441,513	0	1,441,513
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							Enter Actual Data!

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 (principal only) 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)

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.	PLEASE CHECK AN ACCOUNTING BASIS.
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
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)	Check Error!
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	Check Error!
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, (Page 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).	OK
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).	Check Error!

End of Balancing