

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

**Accounting Basis:**

Cash  
 Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

**District Name:** \_\_\_\_\_ River Grove SD 85.5  
**District RCDT No:** \_\_\_\_\_ 14-016-0855-02

Budget of \_\_\_\_\_ River Grove SD 85.5 \_\_\_\_\_, County of \_\_\_\_\_ Cook \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2010 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2011 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ River Grove SD 85.5 \_\_\_\_\_,  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 10 \_\_\_\_\_,  
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 \_\_\_\_\_ 28th \_\_\_\_\_  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 10 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* 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/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	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup>		1,476,423	447,486	294,241	109,234	76,076		704,913		125,586	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,925,981	289,481	817,523	181,459	136,597	0	39,991	0	500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	845,476	0	0	155,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	545,236	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		5,316,693	289,481	817,523	336,459	136,597	0	39,991	0	500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		5,316,693	289,481	817,523	336,459	136,597	0	39,991	0	500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,903,816				50,225					
14	SUPPORT SERVICES	2000	1,860,948	367,380		551,000	106,061	0		0	74,788	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	656,161	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	812,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	20,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		5,440,925	367,380	812,500	551,000	156,286	0		0	74,788	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,440,925	367,380	812,500	551,000	156,286	0		0	74,788	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(124,232)	(77,899)	5,023	(214,541)	(19,689)	0	39,991	0	(74,288)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	7,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
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	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		7,000	0	0	0	0	0	0	0	0	

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	
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										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		7,000	0	0	0	0	0	0	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		1,359,191	369,587	299,264	(105,307)	56,387	0	744,904	0	51,298	

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	3,546,281	0		0		0		0	0	3,546,281
72	Employee Benefits	200	511,273	0		0	156,286	0		0	0	667,559
73	Purchased Services	300	382,082	165,580	0	551,000		0		0	74,788	1,173,450
74	Supplies & Materials	400	203,778	196,800		0		0		0	0	400,578
75	Capital Outlay	500	5,950	5,000		0		0		0	0	10,950
76	Other Objects	600	765,561	0	812,500	0	0	0		0	0	1,578,061
77	Non-Capitalized Equipment	700	26,000	0		0		0		0	0	26,000
78	Termination Benefits	800	0	0		0						0
79	<b>Total Expenditures</b>		5,440,925	367,380	812,500	551,000	156,286	0		0	74,788	7,402,879

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 <sup>7</sup>		1,458,272	447,486	294,241	108,743	76,076		712,020		125,586
4	Total Direct Receipts & Other Sources <sup>8</sup>		5,323,693	289,481	817,523	336,459	136,597	0	39,991	0	500
5	<b>OTHER RECEIPTS</b>										
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		5,323,693	289,481	817,523	336,459	136,597	0	39,991	0	500
12	Total Amount Available		6,781,965	736,967	1,111,764	445,202	212,673	0	752,011	0	126,086
13	Total Direct Disbursements & Other Uses <sup>9</sup>		5,440,925	367,380	812,500	551,000	156,286	0	0	0	74,788
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		5,440,925	367,380	812,500	551,000	156,286	0	0	0	74,788
21	ENDING CASH BALANCE ON HAND June 30, 2011 <sup>7</sup>		1,341,040	369,587	299,264	(105,798)	56,387	0	752,011	0	51,298

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
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>	-	3,352,665	289,481	815,000	174,959	129,478		37,491		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	21,716								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,374,381</b>	<b>289,481</b>	<b>815,000</b>	<b>174,959</b>	<b>129,478</b>	<b>0</b>	<b>37,491</b>	<b>0</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	200,000				6,919				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
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	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	200,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>206,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,500					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	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	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	<b>Total Transportation Fees</b>					5,500				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	2,000		2,523	1,000	200		2,500	
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		2,000	0	2,523	1,000	200	0	2,500	0
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	55,000							
70	Sales to Pupils - Breakfast	1612	2,700							
71	Sales to Pupils - A la Carte	1613	2,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	100							
74	Other Food Service (Describe & Itemize)	1690								
75	<b>Total Food Service</b>		59,800							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711								
78	Admissions - Other	1719	1,000							
79	Fees	1720	4,900							
80	Book Store Sales	1730	2,200							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	12,100							
82	<b>Total District/School Activity Income</b>		20,200	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	37,000							
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821	100							
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	<b>Total Textbooks</b>		37,100							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910	5,000							
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	1,500							
107	Other Local Revenues (Describe & Itemize)	1999	20,000							
108	<b>Total Other Revenue from Local Sources</b>		26,500	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>3,925,981</b>	<b>289,481</b>	<b>817,523</b>	<b>181,459</b>	<b>136,597</b>	<b>0</b>	<b>39,991</b>	<b>0</b>

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	598,022								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>598,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	40,000								
125	Special Education - Extraordinary	3105	60,000								
126	Special Education - Personnel	3110	90,440								
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	<b>Total Special Education</b>		<b>190,440</b>	<b>0</b>		<b>0</b>					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
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	500								
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		<b>500</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	53,114								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		<b>53,114</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				30,000					
152	Transportation - Special Education	3510				125,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>155,000</b>	<b>0</b>				
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
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									
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	400								
172	<b>Total Restricted Grants-In-Aid</b>		247,454	0	0	155,000	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	845,476	0	0	155,000	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									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		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									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	95,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	5,400								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		100,400				0				
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	168,891								
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	<b>Total Title I</b>		168,891	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
212	<b>TITLE IV</b>									
213	Title IV - Safe & Drug Free Schools - Formula	4400	419							
214	Title IV - 21st Century									
215	Title IV - Other (Describe & Itemize)	4499								
216	<b>Total Title IV</b>		419	0		0	0			
217	<b>FEDERAL - SPECIAL EDUCATION</b>									
218	Federal Special Education - Preschool Flow-Through	4600								
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	62,392							
221	Federal Special Education - IDEA Room & Board	4625	500							
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	<b>Total Federal Special Education</b>		62,892	0		0	0			
225	<b>CTE - PERKINS</b>									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	<b>Total CTE - Perkins</b>		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850	54,447							
231	ARRA - Title I - Low Income	4851								
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, 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	91,161							
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	<b>Total Stimulus Programs</b>		145,608	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								
265	Title II - Eisenhower - Professional Development Formula	4930								
266	Title II - Teacher Quality	4932	25,994							

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	15,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,032							
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		545,236	0	0	0	0	0		0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	545,236	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		5,316,693	289,481	817,523	336,459	136,597	0	39,991	0

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ESTIMATED RECEIPTS/REVENUES

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## ESTIMATED RECEIPTS/REVENUES

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271	0
272	0
273	500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
3	<b>10 - EDUCATIONAL FUND (ED)</b>									
4	<b>INSTRUCTION (ED)</b>									
5	Regular Programs	1100	1,716,106	33,650	34,700	69,305			2,000	
6	Pre-K Programs	1125								
7	Special Education Programs (Functions 1200 - 1220)	1200	484,410	5,190	51,750	3,100				
8	Special Education Programs Pre-K	1225								
9	Remedial and Supplemental Programs K-12	1250	101,659	27,463	58,753	24,728	1,950			
10	Remedial and Supplemental Programs Pre-K	1275								
11	Adult/Continuing Education Programs	1300								
12	CTE Programs	1400			500					
13	Interscholastic Programs	1500	33,929	409	9,850	11,200	4,000	500	2,000	
14	Summer School Programs	1600	20,500	250		500				
15	Gifted Programs	1650								
16	Driver's Education Programs	1700								
17	Bilingual Programs	1800	187,975	2,139	2,800	12,500				
18	Truant Alternative & Optional Programs	1900								
19	Pre-K Programs - Private Tuition	1910								
20	Regular K-12 Programs Private Tuition	1911								
21	Special Education Programs K-12 Private Tuition	1912								
22	Special Education Programs Pre-K Tuition	1913								
23	Remedial/Supplemental Programs K-12 Private Tuition	1914								
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
25	Adult/Continuing Education Programs Private Tuition	1916								
26	CTE Programs Private Tuition	1917								
27	Interscholastic Programs Private Tuition	1918								
28	Summer School Programs Private Tuition	1919								
29	Gifted Programs Private Tuition	1920								
30	Bilingual Programs Private Tuition	1921								
31	Truants Alternative/Opt Ed Programs Private Tuition	1922								
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>2,544,579</b>	<b>69,101</b>	<b>158,353</b>	<b>121,333</b>	<b>5,950</b>	<b>500</b>	<b>4,000</b>	<b>0</b>
33	<b>SUPPORT SERVICES (ED)</b>									
34	<b>Support Services - Pupil</b>									
35	Attendance & Social Work Services	2110	55,047	705	200	300				
36	Guidance Services	2120								
37	Health Services	2130	26,500		100	1,000				
38	Psychological Services	2140								
39	Speech Pathology & Audiology Services	2150	35,101	435		150				
40	Other Support Services - Pupils (Describe & Itemize)	2190	16,000	245	1,000	10,600				
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>132,648</b>	<b>1,385</b>	<b>1,300</b>	<b>12,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42	<b>Support Services - Instructional Staff</b>									
43	Improvement of Instruction Services	2210	15,987	3,972	5,874	580				
44	Educational Media Services	2220	118,684	1,122	42,300	25,655			20,000	
45	Assessment & Testing	2230				18,500				
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>134,671</b>	<b>5,094</b>	<b>48,174</b>	<b>44,735</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
47	<b>Support Services - General Administration</b>									
48	Board of Education Services	2310	1	400,000	35,600	6,810		7,300	2,000	
49	Executive Administration Services	2320	181,037	16,183	10,500	2,500		6,000		
50	Special Area Administration Services	2330								
51	Tort Immunity Services	2360 - 2370			24,420			75,000		
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>181,038</b>	<b>416,183</b>	<b>70,520</b>	<b>9,310</b>	<b>0</b>	<b>88,300</b>	<b>2,000</b>	<b>0</b>
53	<b>Support Services - School Administration</b>									
54	Office of the Principal Services	2410	236,177	19,339	11,800	3,300		600		
55	Other Support Services - School Administration (Describe & Itemize)	2490	200	6						
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>236,377</b>	<b>19,345</b>	<b>11,800</b>	<b>3,300</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
57	<b>Support Services - Business</b>									
58	Direction of Business Support Services	2510								
59	Fiscal Services	2520	37,290							
60	Operation & Maintenance of Plant Services	2540	223,390	165	2,935					
61	Pupil Transportation Services	2550	13,288							
62	Food Services	2560	43,000		89,000	13,050				
63	Internal Services	2570								
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>316,968</b>	<b>165</b>	<b>91,935</b>	<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
65	<b>Support Services - Central</b>									
66	Direction of Central Support Services	2610								
67	Planning, Research, Development & Evaluation Services	2620								
68	Information Services	2630								
69	Staff Services	2640								
70	Data Processing Services	2660								
71	<b>Total Support Services - Central</b>	<b>2600</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>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>								
73	<b>Total Support Services</b>	<b>2000</b>	<b>1,001,702</b>	<b>442,172</b>	<b>223,729</b>	<b>82,445</b>	<b>0</b>	<b>88,900</b>	<b>22,000</b>	<b>0</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</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								
78	Payments for Special Education Programs	4120						656,161		
79	Payments for Adult/Continuing Education Programs	4130								
80	Payments for CTE Programs	4140								
81	Payments for Community College Programs	4170								
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>656,161</b>		
84	Payments for Regular Programs - Tuition	4210								
85	Payments for Special Education Programs - Tuition	4220								
86	Payments for Adult/Continuing Education Programs - Tuition	4230								
87	Payments for CTE Programs - Tuition	4240								
88	Payments for Community College Programs - Tuition	4270								
89	Payments for Other Programs - Tuition	4280								
90	Other Payments to In-State Govt Units	4290								
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>		
92	Payments for Regular Programs - Transfers	4310								
93	Payments for Special Education Programs - Transfers	4320								
94	Payments for Adult/Continuing Ed Programs - Transfers	4330								
95	Payments for CTE Programs - Transfers	4340								
96	Payments for Community College Program - Transfers	4370								
97	Payments for Other Programs - Transfers	4380								
98	Other Payments to In-State Govt Units - Transfers	4390								
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
100	Payments to Other District & Govt Units (Out of State)	4400								
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>656,161</b>		
102	<b>DEBT SERVICE (ED)</b>									
103	<b>Debt Service - Interest on Short-Term Debt</b>									
104	Tax Anticipation Warrants	5110								
105	Tax Anticipation Notes	5120								
106	Corporate Personal Property Repl Tax Anticipated Notes	5130								
107	State Aid Anticipation Certificates	5140								
108	Other Interest on Short-Term Debt	5150								
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
110	Debt Service - Interest on Long-Term Debt	5200								
111	<b>Total Debt Service</b>	<b>5000</b>						0		
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						20,000		
113	<b>Total Direct Disbursements/Expenditures</b>		3,546,281	511,273	382,082	203,778	5,950	765,561	26,000	0
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
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								
120	<b>Support Services - Business</b>									
121	Direction of Business Support Services	2510								
122	Facilities Acquisition & Construction Services	2530			10,000					
123	Operation & Maintenance of Plant Services	2540			155,580	196,800	5,000			
124	Pupil Transportation Services	2550								
125	Food Services	2560								
126	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	165,580	196,800	5,000	0	0	0
127	Other Support Services (Describe & Itemize)	2900								
128	<b>Total Support Services</b>	<b>2000</b>	0	0	165,580	196,800	5,000	0	0	0
129	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</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								
133	Payments for CTE Program	4140								
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
135	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0		
136	Payments to Other Govt Units (Out of State)	4400								
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			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								
141	Tax Anticipation Notes	5120								
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
143	State Aid Anticipation Certificates	5140								
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0		
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
147	<b>Total Debt Service</b>	<b>5000</b>						0		
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>								
149	<b>Total Direct Disbursements/Expenditures</b>		0	0	165,580	196,800	5,000	0	0	0
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
151										
152	<b>30 - DEBT SERVICE FUND (DS)</b>									
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>								
154	<b>DEBT SERVICE (DS)</b>									
155	<b>Debt Service - Interest on Short-Term Debt</b>									
156	Tax Anticipation Warrants	5110								
157	Tax Anticipation Notes	5120								
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
159	State Aid Anticipation Certificates	5140								
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						2,500		
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						2,500		

	A	B	C	D	E	F	G	H	I	J
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
162	Debt Service - Interest on Long-Term Debt	5200						810,000		
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300								
164	Debt Service Other (Describe & Itemize)	5400								
165	<b>Total Debt Service</b>	<b>5000</b>			0			812,500		
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>								
167	<b>Total Direct Disbursements/Expenditures</b>				0			812,500		
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
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								
174	<b>Support Services - Business</b>									
175	Pupil Transportation Services	2550			551,000					
176	Other Support Services (Describe & Itemize)	2900								
177	<b>Total Support Services</b>	<b>2000</b>	0	0	551,000	0	0	0	0	0
178	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</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								
182	Payments for Special Education Programs	4120								
183	Payments for Adult/Continuing Education Programs	4130								
184	Payments for CTE Programs	4140								
185	Payments for Community College Programs	4170								
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
187	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0		
188	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>								
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0		
190	<b>DEBT SERVICE (TR)</b>									
191	<b>Debt Service - Interest on Short-Term Debt</b>									
192	Tax Anticipation Warrants	5110								
193	Tax Anticipation Notes	5120								
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
195	State Aid Anticipation Certificates	5140								
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150								
197	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0		
198	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300								
200	Debt Service - Other (Describe and Itemize)	5400								
201	<b>Total Debt Service</b>	<b>5000</b>						0		
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>								
203	<b>Total Direct Disbursements/Expenditures</b>		0	0	551,000	0	0	0	0	0
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
205										
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>									
207	<b>INSTRUCTION (MR/SS)</b>									
208	Regular Program	1100		23,363						
209	Pre-K Programs	1125								
210	Special Education Programs (Functions 1200-1220)	1200		17,369						
211	Special Education Programs Pre-K	1225								
212	Remedial and Supplemental Programs K-12	1250		4,255						
213	Remedial and Supplemental Programs Pre-K	1275								
214	Adult/Continuing Education Programs	1300								

1	A	B	C	D	E	F	G	H	I	J
2	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
215	CTE Programs	1400								
216	Interscholastic Programs	1500		588						
217	Summer School Programs	1600		300						
218	Gifted Programs	1650								
219	Driver's Education Programs	1700								
220	Bilingual Programs	1800		4,350						
221	Truant Alternative & Optional Programs	1900								
222	<b>Total Instruction</b>	<b>1000</b>		<b>50,225</b>						
223	<b>SUPPORT SERVICES (MR/SS)</b>									
224	<b>Support Services - Pupil</b>									
225	Attendance & Social Work Services	2110		1,215						
226	Guidance Services	2120								
227	Health Services	2130		5,500						
228	Psychological Services	2140								
229	Speech Pathology & Audiology Services	2150		650						
230	Other Support Services - Pupils (Describe & Itemize)	2190		315						
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>7,680</b>						
232	<b>Support Services - Instructional Staff</b>									
233	Improvement of Instruction Services	2210		254						
234	Educational Media Services	2220		7,290						
235	Assessment & Testing	2230								
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>7,544</b>						
237	<b>Support Services - General Administration</b>									
238	Board of Education Services	2310								
239	Executive Administration Services	2320		13,450						
240	Special Area Administrative Services	2330								
241	Claims Paid from Self Insurance Fund	2361								
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
243	Unemployment Insurance Payments	2363								
244	Insurance Payments (regular or self-insurance)	2364								
245	Risk Management and Claims Services Payments	2365								
246	Judgment and Settlements	2366								
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
248	Reciprocal Insurance Payments	2368								
249	Legal Service	2369								
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>13,450</b>						
251	<b>Support Services - School Administration</b>									
252	Office of the Principal Services	2410		15,200						
253	Other Support Services - School Administration (Describe & Itemize)	2490		2						
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>15,202</b>						
255	<b>Support Services - Business</b>									
256	Direction of Business Support Services	2510								
257	Fiscal Services	2520		6,800						
258	Facilities Acquisition & Construction Services	2530								
259	Operation & Maintenance of Plant Service	2540		45,850						
260	Pupil Transportation Services	2550		1,385						
261	Food Services	2560		8,150						
262	Internal Services	2570								
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>62,185</b>						

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
264	<b>Support Services - Central</b>									
265	Direction of Central Support Services	2610								
266	Planning, Research, Development & Evaluation Services	2620								
267	Information Services	2630								
268	Staff Services	2640								
269	Data Processing Services	2660								
270	<b>Total Support Services - Central</b>	<b>2600</b>		0						
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>								
272	<b>Total Support Services</b>	<b>2000</b>		106,061						
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>								
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>									
275	Payments for Special Education Programs	4120								
276	Payments for CTE Programs	4140								
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0						
278	<b>DEBT SERVICE (MR/SS)</b>									
279	<b>Debt Service - Interest on Short-Term Debt</b>									
280	Tax Anticipation Warrants	5110								
281	Tax Anticipation Notes	5120								
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
283	State Aid Anticipation Certificates	5140								
284	Other (Describe & Itemize)	5150								
285	<b>Total Debt Service</b>	<b>5000</b>						0		
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>								
287	<b>Total Direct Disbursements/Expenditures</b>			156,286				0		
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
289										
290	<b>60 - CAPITAL PROJECTS (CP)</b>									
291	<b>SUPPORT SERVICES (CP)</b>									
292	<b>Support Services - Business</b>									
293	Facilities Acquisition & Construction Services	2530								
294	Other Support Services (Describe & Itemize)	2900								
295	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>									
297	<b>Payments to Other Govt Units (In-State)</b>									
298	Payments to Other Govt Units (In-State)	4100								
299	Payment for Special Education Programs	4120								
300	Payment for CTE Programs	4140								
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190								
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0		
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>								
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
306										
307	<b>70 WORKING CASH FUND (WC)</b>									
308										
309	<b>80 - TORT FUND (TF)</b>									
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>									
311	Claims Paid from Self Insurance Fund	2361								
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362								
313	Unemployment Insurance Payments	2363								
314	Insurance Payments (regular or self-insurance)	2364								
315	Risk Management and Claims Services Payments	2365								
316	Judgment and Settlements	2366								

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
318	Reciprocal Insurance Payments	2368								
319	Legal Service	2369								
320	Property Insurance (Building & Grounds)	2371								
321	Vehicle Insurance (Transportation)	2372								
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0	
323	<b>DEBT SERVICE (TF)</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						0		
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>								
330	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
332										
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
334	<b>SUPPORT SERVICES (FP&amp;S)</b>									
335	Support Services - Business									
336	Facilities Acquisition & Construction Services	2530			74,788					
337	Operation & Maintenance of Plant Service	2540								
338	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	74,788	0	0	0	0	
339	Other Support Services (Describe & Itemize)	2900								
340	<b>Total Support Services</b>	<b>2000</b>	0	0	74,788	0	0	0	0	
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>									
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0		
344	<b>DEBT SERVICE (FP&amp;S)</b>									
345	Debt Service - Interest on Short-Term Debt									
346	Tax Anticipation Warrants	5110								
347	Other Interest on Short-Term Debt	5150								
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0		
349	Debt Service - Interest on Long-Term Debt	5200								
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300								
351	<b>Total Debt Service</b>	<b>5000</b>						0		
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>								
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	74,788	0	0	0	0	
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

	K
1	(900)
2	Total
3	
4	
5	1,855,761
6	0
7	544,450
8	0
9	214,553
10	0
11	0
12	500
13	61,888
14	21,250
15	0
16	0
17	205,414
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	2,903,816
33	
34	
35	56,252
36	0
37	27,600
38	0
39	35,686
40	27,845
41	147,383
42	
43	26,413
44	207,761
45	18,500
46	252,674
47	
48	451,711
49	216,220
50	0
51	99,420
52	767,351
53	
54	271,216
55	206
56	271,422

	K
1	(900)
2	Total
57	
58	0
59	37,290
60	226,490
61	13,288
62	145,050
63	0
64	422,118
65	
66	0
67	0
68	0
69	0
70	0
71	0
72	0
73	1,860,948
74	0
75	
76	
77	0
78	656,161
79	0
80	0
81	0
82	0
83	656,161
84	0
85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	656,161
102	
103	
104	0
105	0
106	0
107	0
108	0
109	0

	K
1	(900)
2	Total
110	0
111	0
112	20,000
113	5,440,925
114	(124,232)
115	
116	
117	
118	
119	0
120	
121	0
122	10,000
123	357,380
124	0
125	0
126	367,380
127	0
128	367,380
129	0
130	
131	
132	0
133	0
134	0
135	0
136	0
137	0
138	
139	
140	0
141	0
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	367,380
150	(77,899)
151	
152	
153	0
154	
155	
156	0
157	0
158	0
159	0
160	2,500
161	2,500

	K
1	(900)
2	Total
162	810,000
163	0
164	0
165	812,500
166	0
167	812,500
168	5,023
170	
171	
172	
173	0
174	
175	551,000
176	0
177	551,000
178	0
179	
180	
181	0
182	0
183	0
184	0
185	0
186	0
187	0
188	0
189	0
190	
191	
192	0
193	0
194	0
195	0
196	0
197	0
198	0
199	0
200	0
201	0
202	0
203	551,000
204	(214,541)
205	
206	
207	
208	23,363
209	0
210	17,369
211	0
212	4,255
213	0
214	0

	K
1	(900)
2	Total
215	0
216	588
217	300
218	0
219	0
220	4,350
221	0
222	50,225
223	
224	
225	1,215
226	0
227	5,500
228	0
229	650
230	315
231	7,680
232	
233	254
234	7,290
235	0
236	7,544
237	
238	0
239	13,450
240	0
241	0
242	0
243	0
244	0
245	0
246	0
247	0
248	0
249	0
250	13,450
251	
252	15,200
253	2
254	15,202
255	
256	0
257	6,800
258	0
259	45,850
260	1,385
261	8,150
262	0
263	62,185

	K
1	(900)
2	Total
264	
265	0
266	0
267	0
268	0
269	0
270	0
271	0
272	106,061
273	0
274	
275	0
276	0
277	0
278	
279	
280	0
281	0
282	0
283	0
284	0
285	0
286	0
287	156,286
288	(19,689)
289	
290	
291	
292	
293	0
294	0
295	0
296	
297	
298	0
299	0
300	0
301	0
302	0
303	0
304	0
305	0
306	
307	
308	
309	
310	
311	0
312	0
313	0
314	0
315	0
316	0

	K
1	(900)
2	Total
317	0
318	0
319	0
320	0
321	0
322	0
323	
324	
325	0
326	0
327	0
328	0
329	0
330	0
331	0
332	
333	
334	
335	
336	74,788
337	0
338	74,788
339	0
340	74,788
341	
342	0
343	0
344	
345	
346	0
347	0
348	0
349	0
350	0
351	0
352	0
353	74,788
354	(74,288)

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

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1. Revenue Account 1790: Yearbook, graduation, and music fee collections
2. Revenue Account 3999: State Library Grant money
3. ED Fund Expenditure Account 2190: Detention and Tutoring stipends, awards, graduation supplies
4. ED Fund Expenditure Account 2490: Administrative Supervision stipends
5. Debt Service Expenditure Account 5150: Bank fees
6. IMRF/SS Expenditure Account 2190: Benefits for Detention and Tutoring services
7. IMRF/SS Expenditure Account 2490: Benefits for Administrative Supervision services

	A	B	C	D	E	F
1						
2	<i>River Grove SD 85.5      14-016-0855-02</i>					
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>	5,316,693	289,481	336,459	39,991	<b>5,982,624</b>
6	<b>Direct Expenditures</b>	5,440,925	367,380	551,000		<b>6,359,305</b>
7	<b>Difference</b>	(124,232)	(77,899)	(214,541)	39,991	<b>(376,681)</b>
8	<b>Estimated Fund Balance - June 30, 2011</b>	1,359,191	369,587	(105,307)	744,904	<b>2,368,375</b>
9	<p style="text-align: center;"><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
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>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>River Grove SD 85.5</b>	<b>14-016-0855-02</b>	<b>FY2010-11</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		1,476,423	447,486	109,234	704,913	2,738,056
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	3,925,981	289,481	181,459	39,991
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>		<b>3000</b>	845,476	0	155,000	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	545,236	0	0	0
13	<b>Total Receipts/Revenues</b>			5,316,693	289,481	336,459	39,991
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	2,903,816			2,903,816
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	1,860,948	367,380	551,000	2,779,328
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	656,161	0	0	656,161
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	20,000	0	0	20,000
21	<b>Total Disbursements/Expenditures</b>			5,440,925	367,380	551,000	6,359,305
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(124,232)	(77,899)	(214,541)	39,991
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			7,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			7,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			1,359,191	369,587	(105,307)	744,904
							2,368,375

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3	<b>River Grove SD 85.5</b>	<b>14-016-0855-02</b>					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,359,191	369,587	(105,307)	744,904	2,368,375
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,359,191	369,587	(105,307)	744,904	2,368,375

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>River Grove SD 85.5</b>	<b>14-016-0855-02</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		1,359,191	369,587	(105,307)	744,904	2,368,375
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,359,191	369,587	(105,307)	744,904	2,368,375

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3	<b>River Grove SD 85.5</b>	<b>14-016-0855-02</b>					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,359,191	369,587	(105,307)	744,904	2,368,375
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,359,191	369,587	(105,307)	744,904	2,368,375

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>River Grove SD 85.5</b>	<b>14-016-0855-02</b>	<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		2,738,056	2,368,375	2,368,375	2,368,375
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,436,912	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	1,000,476	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	545,236	0	0	0
13	<b>Total Receipts/Revenues</b>		5,982,624	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	2,903,816	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,779,328	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	656,161	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	20,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		6,359,305	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(376,681)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		7,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		7,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		2,368,375	2,368,375	2,368,375	2,368,375

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2011 through Fiscal Year 2014**

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**River Grove SD 85.5**      **14-016-0855-02**

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*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/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm)

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**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:**

## 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 FY2011 budgeted expenditures over FY2010 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: River Grove SD 85.5  
RCDT Number: 14-016-0855-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	225,778		225,778	216,220		216,220
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	206		206
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		225,778	0	225,778	216,426	0	216,426
<b>9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)</b>							-4%





## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)

<b>CHECK FOR ERRORS</b>	
<p>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.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	Check Error!
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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).	OK

*End of Balancing*