



BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(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, 2009 <sup>1</sup>		4,984,758	(1,083,075)	1,905,654	(442,991)	534,180	893,796	7,045,806	(1,571,244)	377,648	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,360,279	3,107,925	4,395,106	767,612	979,258	750,000	41,044	478,290	356,927	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	13,507,535	0	0	1,008,424	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,919,756	0	0	26,151	0	0	0	0	0	
9	Total Direct Receipts/Revenues		45,787,570	3,107,925	4,395,106	1,802,187	979,258	750,000	41,044	478,290	356,927	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		45,787,570	3,107,925	4,395,106	1,802,187	979,258	750,000	41,044	478,290	356,927	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	28,546,823				379,005					
14	SUPPORT SERVICES	2000	14,144,910	3,258,944		2,026,070	425,752	746,403		433,017	356,778	
15	COMMUNITY SERVICES	3000	1,163,685	0		0	44,555					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,535,121	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	4,404,637	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	5,000	0			0	0	
19	Total Direct Disbursements/Expenditures		45,390,539	3,258,944	4,404,637	2,031,070	849,312	746,403		433,017	356,778	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		45,390,539	3,258,944	4,404,637	2,031,070	849,312	746,403		433,017	356,778	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		397,031	(151,019)	(9,531)	(228,883)	129,946	3,597	41,044	45,273	149	
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										
27	Transfer of Working Cash Fund Interest	7120	40,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	24,000									
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210						1,000,000				
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										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		64,000	0	0	0	0	1,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							40,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140			24,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
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	24,000	0	0	0	40,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		64,000	0	(24,000)	0	0	1,000,000	(40,000)	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		5,445,789	(1,234,094)	1,872,123	(671,874)	664,126	1,897,393	7,046,850	(1,525,971)	377,797	

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	29,917,442	1,116,558		30,290		0		0	0	31,064,290
72	Employee Benefits	200	6,555,122	116,544		5,814	849,312	0		0	0	7,526,792
73	Purchased Services	300	3,450,221	1,345,552	0	1,986,766		0		378,017	10,000	7,170,556
74	Supplies & Materials	400	2,838,756	283,800		3,200		0		0	0	3,125,756
75	Capital Outlay	500	387,989	387,490		0		746,403		55,000	346,778	1,923,660
76	Other Objects	600	2,241,009	9,000	4,404,637	5,000	0	0		0	0	6,659,646
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		45,390,539	3,258,944	4,404,637	2,031,070	849,312	746,403		433,017	356,778	57,470,700

## SUMMARY OF CASH TRANSACTIONS

	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	
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		6,444,763	616,942	1,905,654	0	668,728	893,358	2,727,179	0	377,648	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		45,851,570	3,107,925	4,395,106	1,802,187	979,258	1,750,000	41,044	478,290	356,927	
5	<b>OTHER RECEIPTS</b>											
6	Interfund Loans Payable (Loans from Other Funds)	411				300,000						
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	<b>Total Other Receipts</b>		0	0	0	300,000	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		45,851,570	3,107,925	4,395,106	2,102,187	979,258	1,750,000	41,044	478,290	356,927	
12	<b>Total Amount Available</b>		52,296,333	3,724,867	6,300,760	2,102,187	1,647,986	2,643,358	2,768,223	478,290	734,575	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		45,390,539	3,258,944	4,428,637	2,031,070	849,312	746,403	40,000	433,017	356,778	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							300,000			
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	300,000	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		45,390,539	3,258,944	4,428,637	2,031,070	849,312	746,403	340,000	433,017	356,778	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		6,905,794	465,923	1,872,123	71,117	798,674	1,896,955	2,428,223	45,273	377,797	





1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	6,549,798								
118	General State Aid Hold Harmless/Supplemental	3002	476,895								
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>		7,026,693	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	333,182								
125	Special Education - Extraordinary	3105	612,293								
126	Special Education - Personnel	3110	1,324,161			20,316					
127	Special Education - Orphanage - Individual	3120	1,731,811								
128	Special Education - Orphanage - Summer	3130	47,165								
129	Special Education - Summer School	3145	16,500								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		4,065,112	0		20,316					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	22,762								
135	CTE - WECEP	3225	93,212								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	96,111								
140	<b>Total Career and Technical Education</b>		212,085	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	92,000								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		92,000				0				
145	State Free Lunch & Breakfast	3360	30,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	30,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				482,049					
152	Transportation - Special Education	3510				416,114					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		898,163	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	1,204,652			52,805					
159	Reading Improvement Block Grant	3715	159,508								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	32,264								
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	655,221			37,140					
172	<b>Total Restricted Grants-In-Aid</b>		6,480,842	0	0	1,008,424	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>13,507,535</b>	<b>0</b>	<b>0</b>	<b>1,008,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	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			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	8,493								
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>		8,493	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	800,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	180,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226	70,000								
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		1,050,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,765,340								
203	Title I - Low Income - Neglected, Private	4305	65,000								
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		1,830,340	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	23,828								
213	Title IV - 21st Century	4421	119,044			6,151					
214	Title IV - Other (Describe & Itemize)	4499									
215	<b>Total Title IV</b>		142,872	0		6,151	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600	64,992								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,121,250								
220	Federal Special Education - IDEA Room & Board	4625	80,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	<b>Total Federal Special Education</b>		1,266,242	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	<b>Total CTE - Perkins</b>		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850									
230	Title I - Low Income	4851	888,091								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856	16,559								
236	IDEA - Part B - Flow-Through	4857	353,782								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863	43,909								
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	<b>Total Stimulus Programs</b>		1,302,341	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	38,400								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930	1,112,561								
265	Title II - Teacher Quality	4932	433,902								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	356,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	350,000			20,000					

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	28,605								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		7,919,756	0	0	26,151	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	7,919,756	0	0	26,151	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		45,787,570	3,107,925	4,395,106	1,802,187	979,258	750,000	41,044	478,290	356,927

1	A	B	C	D	E	F	G	H	I	J	K
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	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	11,726,687	2,378,177	283,530	322,186	131,328				14,841,908
6	Pre-K Programs	1125	482,313	128,627	6,231	7,500	0				624,671
7	Special Education Programs (Functions 1200 - 1220)	1200	5,949,219	1,604,070	240,813	134,420	47,100	630,000			8,605,622
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,344,001	553,651	15,186	315,000	30,000				2,257,838
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	114,117	29,583	46,280	11,300	18,119				219,399
13	Interscholastic Programs	1500	770,188	135,605	44,250	50,400	30,950	3,610			1,035,003
14	Summer School Programs	1600	55,150	5,628	0	3,700					64,478
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	120,034	15,600		4,000					139,634
17	Bilingual Programs	1800	614,947	132,331	423	10,569					758,270
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>21,176,656</b>	<b>4,983,272</b>	<b>636,713</b>	<b>859,075</b>	<b>257,497</b>	<b>633,610</b>	<b>0</b>	<b>0</b>	<b>28,546,823</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	869,736	174,372	52,895	6,475					1,103,478
36	Guidance Services	2120	423,546	78,705		1,500					503,751
37	Health Services	2130	244,482	39,526	121,500	1,780					407,288
38	Psychological Services	2140	343,240	77,709	180	5,300					426,429
39	Speech Pathology & Audiology Services	2150	733,870	146,888	41,604	2,900					925,262
40	Other Support Services - Pupils (Describe & Itemize)	2190	12,000		9,000	4,200					25,200
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,626,874</b>	<b>517,200</b>	<b>225,179</b>	<b>22,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391,408</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	874,539	219,528	612,641	209,672	19,850				1,936,230
44	Educational Media Services	2220	509,986	84,808	61,620	49,750	27,000				733,164
45	Assessment & Testing	2230	12,500	0		20,000					32,500
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,397,025</b>	<b>304,336</b>	<b>674,261</b>	<b>279,422</b>	<b>46,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,701,894</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	13,500	3,585	73,050	11,200		55,000			156,335
49	Executive Administration Services	2320	208,679	30,527	4,700	700	1,500				246,106
50	Special Area Administration Services	2330	485,336	89,973	5,707	8,856					589,872
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>707,515</b>	<b>124,085</b>	<b>83,457</b>	<b>20,756</b>	<b>1,500</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>992,313</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	1,696,744	301,850	90,400	33,858					2,122,852
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,696,744</b>	<b>301,850</b>	<b>90,400</b>	<b>33,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,852</b>

1	A	B	C	D	E	F	G	H	I	J	K
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	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	113,293	13,659	0	1,800					128,752
59	Fiscal Services	2520	231,631	31,316	18,000						280,947
60	Operation & Maintenance of Plant Services	2540	3,000		334,659	1,140,911	5,000				1,483,570
61	Pupil Transportation Services	2550									0
62	Food Services	2560	148,587	4,765	1,117,775	200	53,909	25,000			1,350,236
63	Internal Services	2570	180,693	19,520	4,500	226,800	2,000				433,513
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>677,204</b>	<b>69,260</b>	<b>1,474,934</b>	<b>1,369,711</b>	<b>60,909</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>3,677,018</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	437,307	74,598	91,627	5,100	6,000				614,632
68	Information Services	2630	6,000		500						6,500
69	Staff Services	2640	230,979	22,527	31,108	6,750					291,364
70	Data Processing Services	2660			19,000	7,000	5,233				31,233
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>674,286</b>	<b>97,125</b>	<b>142,235</b>	<b>18,850</b>	<b>11,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,729</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>139,946</b>	<b>16,723</b>	<b>807</b>	<b>157,220</b>	<b>1,000</b>				<b>315,696</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>7,919,594</b>	<b>1,430,579</b>	<b>2,691,273</b>	<b>1,901,972</b>	<b>121,492</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>14,144,910</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>821,192</b>	<b>141,271</b>	<b>99,513</b>	<b>77,709</b>	<b>9,000</b>	<b>15,000</b>			<b>1,163,685</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			22,722			200,000			222,722
78	Payments for Special Education Programs	4120						937,371			937,371
79	Payments for Adult/Continuing Education Programs	4130						105,528			105,528
80	Payments for CTE Programs	4140						4,000			4,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190						259,500			259,500
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>22,722</b>			<b>1,506,399</b>			<b>1,529,121</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370						6,000			6,000
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>6,000</b>			<b>6,000</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>22,722</b>			<b>1,512,399</b>			<b>1,535,121</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
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	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		29,917,442	6,555,122	3,450,221	2,838,756	387,989	2,241,009	0	0	45,390,539
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										397,031
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			32,500		100,000				132,500
123	Operation & Maintenance of Plant Services	2540	1,116,558	116,544	1,313,052	283,800	277,490	9,000			3,116,444
124	Pupil Transportation Services	2550									0
125	Food Services	2560					10,000				10,000
126	Total Support Services - Business	2500	1,116,558	116,544	1,345,552	283,800	387,490	9,000	0	0	3,258,944
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,116,558	116,544	1,345,552	283,800	387,490	9,000	0	0	3,258,944
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
149	Total Direct Disbursements/Expenditures		1,116,558	116,544	1,345,552	283,800	387,490	9,000	0	0	3,258,944
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(151,019)
151											

1	A	B	C	D	E	F	G	H	I	J	K
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	(900) Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
162	<b>Debt Service - Interest on Long-Term Debt</b>										
163	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						1,275,979			1,275,979
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>						3,126,658			3,126,658
165	<b>Total Debt Service</b>	<b>5000</b>			0			2,000			2,000
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						4,404,637			4,404,637
167	<b>Total Direct Disbursements/Expenditures</b>				0			4,404,637			4,404,637
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(9,531)
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	30,290	5,814	1,986,766	3,200					2,026,070
174	Other Support Services (Describe & Itemize)	2900									0
175	<b>Total Support Services</b>	<b>2000</b>	<b>30,290</b>	<b>5,814</b>	<b>1,986,766</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,026,070</b>
176	<b>COMMUNITY SERVICES (TR)</b>										
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
196	<b>Debt Service - Interest on Long-Term Debt</b>										
197	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
198	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
199	<b>Total Debt Service</b>	<b>5000</b>						0			0
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						5,000			5,000
201	<b>Total Direct Disbursements/Expenditures</b>		30,290	5,814	1,986,766	3,200	0	5,000	0	0	2,031,070









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

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**Urbana School District # 116      9-010-1160-22**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	45,787,570	3,107,925	1,802,187	41,044	<b>50,738,726</b>
<b>Direct Expenditures</b>	45,390,539	3,258,944	2,031,070		<b>50,680,553</b>
<b>Difference</b>	397,031	(151,019)	(228,883)	41,044	<b>58,173</b>
<b>Estimated Fund Balance - June 30, 2010</b>	5,445,789	(1,234,094)	(671,874)	7,046,850	<b>10,586,671</b>

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).*

**Note:** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*

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

	A	B	C	D	E	F	G	
1	<b>Urbana School District # 116</b> <b>9-010-1160-22</b> <i>District Number</i>		<b>DEFICIT REDUCTION PLAN</b>					
2			<b>ESTIMATED BUDGET</b>					
3			<b>FY2009-10</b>					
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,984,758	(1,083,075)	(442,991)	7,045,806	10,504,498	
8	<b>RECEIPTS/REVENUES</b>	Acct No.						
9	<b>LOCAL SOURCES</b>	1000	24,360,279	3,107,925	767,612	41,044	28,276,860	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0	
11	<b>STATE SOURCES</b>	3000	13,507,535	0	1,008,424	0	14,515,959	
12	<b>FEDERAL SOURCES</b>	4000	7,919,756	0	26,151	0	7,945,907	
13	<b>Total Receipts/Revenues</b>		45,787,570	3,107,925	1,802,187	41,044	50,738,726	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.						
15	<b>INSTRUCTION</b>	1000	28,546,823				28,546,823	
16	<b>SUPPORT SERVICES</b>	2000	14,144,910	3,258,944	2,026,070		19,429,924	
17	<b>COMMUNITY SERVICES</b>	3000	1,163,685	0	0		1,163,685	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,535,121	0	0		1,535,121	
19	<b>DEBT SERVICES</b>	5000	0	0	0		0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	5,000		5,000	
21	<b>Total Disbursements/Expenditures</b>		45,390,539	3,258,944	2,031,070		50,680,553	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		397,031	(151,019)	(228,883)	41,044	58,173	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		64,000	0	0	0	64,000	
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	40,000	40,000	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		64,000	0	0	(40,000)	24,000	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2010-11</b>				
2							
3	<b>Urbana School District # 116</b>	<b>9-010-1160-22</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)		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671
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>		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3	<b>Urbana School District # 116</b>	<b>9-010-1160-22</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)		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
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>	<b>Funct No.</b>					
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	<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>		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Urbana School District # 116    9-010-1160-22</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)		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671
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
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		5,445,789	(1,234,094)	(671,874)	7,046,850	10,586,671

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>Urbana School District # 116</b> <b>9-010-1160-22</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,504,498	10,586,671	10,586,671	10,586,671
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>			
9	<b>LOCAL SOURCES</b>		<b>1000</b>	28,276,860	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0
11	<b>STATE SOURCES</b>		<b>3000</b>	14,515,959	0	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	7,945,907	0	0
13	<b>Total Receipts/Revenues</b>			50,738,726	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>			
15	<b>INSTRUCTION</b>		<b>1000</b>	28,546,823	0	0
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	19,429,924	0	0
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	1,163,685	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	1,535,121	0	0
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	5,000	0	0
21	<b>Total Disbursements/Expenditures</b>			50,680,553	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			58,173	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			64,000	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			40,000	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			24,000	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			10,586,671	10,586,671	10,586,671

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

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**Urbana School District # 116**      **9-010-1160-22**

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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/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/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. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

[Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Urbana School District # 116  
RCDT Number: 9-010-1160-22

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	246,106		246,106
2. Special Area Administration Services	2330			0	589,872		589,872
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	128,752	0	128,752
5. Internal Services	2570			0	433,513		433,513
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>		0	0	0	1,398,243	0	1,398,243
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							Enter Actual Data!



## 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 Function 4100 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>Congratulations! You have a balanced budget.</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.	CASH
<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 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).</b>	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

*End of Balancing*