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Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		8,760,806	5,431,879	4,175,152	2,078,098	916,767	0	6,257,195	1,051,864	4,801,991
RECEIPTS/REVENUES										
LOCAL SOURCES										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	1000	23,997,422	3,378,178	4,036,064	1,209,015	613,507	0	680,080	1,078,152	60,000
STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	4,143,320	0	0	1,000,000	0	0	0	0	0
Total Direct Receipts/Revenues		2,319,846	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf of" Payments ²	3998	30,460,588	3,378,178	4,036,064	2,209,015	613,507	0	680,080	1,078,152	60,000
Total Receipts/Revenues		30,460,588	3,378,178	4,036,064	2,209,015	613,507	0	680,080	1,078,152	60,000
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION										
SUPPORT SERVICES	1000	20,942,073				471,389				
COMMUNITY SERVICES	2000	8,679,996	4,086,530		1,283,468	466,895	1,170,137		846,868	4,139,863
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000	408,639	0		46,000	30,021				
DEBT SERVICES	4000	1,400,000	0	0	650,000	0	0			0
PROVISION FOR CONTINGENCIES	5000	0	0	3,902,043	0	0			0	0
Total Direct Disbursements/Expenditures	6000	50,000	100,000	0	40,000	20,000	0	0	0	0
Disbursements/Expenditures for "On Behalf of" Payments ²	4180	31,480,708	4,186,530	3,902,043	2,019,468	988,305	1,170,137		846,868	4,139,863
Total Disbursements/Expenditures		31,480,708	4,186,530	3,902,043	2,019,468	988,305	1,170,137		846,868	4,139,863
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,020,120)	(808,352)	134,021	189,547	(374,798)	(1,170,137)	680,080	231,284	(4,079,863)
OTHER FINANCING SOURCES/USES										
OTHER FINANCING SOURCES (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120	200,000								
Transfer Among Funds	7130									
Transfer of Interest	7140	376,000								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service to Pay Interest on Capital Leases	7500									
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800						1,170,137			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Financing Sources		576,000	0	0	0	0	1,170,137	0	0	0
OTHER FINANCING USES (8000)										
PERMANENT TRANSFER TO VARIOUS FUNDS										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110							0		
Transfer of Working Cash Fund Interest	8120							200,000		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140		140,000	160,000	76,000					
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800						1,170,137			
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Financing Uses		0	140,000	160,000	76,000	0	0	1,370,137	0	0
Total Other Financing Sources/Uses		576,000	(140,000)	(160,000)	(76,000)	0	1,170,137	(1,370,137)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2009		8,316,686	4,483,527	4,149,173	2,191,645	541,969	0	5,567,138	1,283,148	722,128

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		8,760,806	5,431,879	4,175,152	2,078,098	916,767		6,257,195	1,051,864	4,801,991
Total Direct Receipts & Other Financing Sources ⁸		31,036,588	3,378,178	4,036,064	2,209,015	613,507	1,170,137	680,080	1,078,152	60,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts										
Total Direct Receipts, Other Financing Sources, & Other Receipts		31,036,588	3,378,178	4,036,064	2,209,015	613,507	1,170,137	680,080	1,078,152	60,000
Total Amount Available		39,797,394	8,810,057	8,211,216	4,287,113	1,530,274	1,170,137	6,937,275	2,130,016	4,861,991
Total Direct Disbursements & Other Financing Uses ⁹		31,480,708	4,326,530	4,062,043	2,095,468	988,305	1,170,137	1,370,137	846,868	4,139,863
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements										
Total Direct Disbursements, Other Financing Uses, & Other Disbursements		31,480,708	4,326,530	4,062,043	2,095,468	988,305	1,170,137	1,370,137	846,868	4,139,863
ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		8,316,686	4,483,527	4,149,173	2,191,645	541,969		5,567,138	1,283,148	722,128

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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Levies ¹¹	-	21,536,909	3,208,178	3,873,064	1,075,855	573,507		480,080	1,058,152	
Leasing Levy ¹²	1130									
Special Education Levy	1140	254,736								
Social Security/Medicare Levies	1150									
Area Vocational Construction Levy	1160									
Summer School Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by LEA		21,791,645	3,208,178	3,873,064	1,075,855	573,507		480,080	1,058,152	
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	684,180				20,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		684,180				20,000				
TUITION ¹⁴										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other LEAs (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer Sch. - Tuition from Pupils or Parents (In State)	1321	2,500								
Summer Sch. - Tuition from Other LEAs (In State)	1322									
Summer Sch. - Tuition from Other Sources (In State)	1323									
Summer Sch. - Tuition from Other Sources (Out of State)	1324									
CTE - Tuition from Pupils or Parents (In State)	1331									
CTE - Tuition from Other LEAs (In State)	1332									
CTE - Tuition from Other Sources (In State)	1333									
CTE - Tuition from Other Sources (Out of State)	1334									
Special Ed. - Tuition from Pupils or Parents (In State)	1341									
Special Ed. - Tuition from Other LEAs (In State)	1342	250,000								
Special Ed. - Tuition from Other Sources (In State)	1343									
Special Ed. - Tuition from Other Sources (Out of State)	1344									
Adult - Tuition from Pupils or Parents (In State)	1351									
Adult - Tuition from Other LEAs (In State)	1352									
Adult - Tuition from Other Sources (In State)	1353									
Adult - Tuition from Other Sources (Out of State)	1354									
Total Tuition		252,500								
TRANSPORTATION FEES										
Reg. Transp. Fees from Pupils or Parents (In State)	1411				53,660					
Reg. Transp. Fees from Other LEAs (In State)	1412									
Reg. Transp. Fees from Private Sources (In State)	1413									
Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
Reg. Transp. Fees from Other Sources (Out of State)	1416									
Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421				2,500					
Summer Sch. - Transp. Fees from Other LEAs (In State)	1422									
Summer Sch. - Transp. Fees from Other Sources (In State)	1423									
Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
CTE - Transp. Fees from Pupils or Parents (In State)	1431									
CTE - Transp. Fees from Other LEAs (In State)	1432									
CTE - Transp. Fees from Other Sources (In State)	1433									
CTE - Transp. Fees from Other Sources (Out of State)	1434									
Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
Special Ed. - Transp. Fees from Other Sources (In State)	1443									
Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
Adult - Transp. Fees from Pupils or Parents (In State)	1451									
Adult - Transp. Fees from Other LEAs (In State)	1452									
Adult - Transp. Fees from Other Sources (In State)	1453									
Adult - Transp. Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					56,160					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	215,397	140,000	163,000	77,000	20,000		200,000	20,000	60,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		215,397	140,000	163,000	77,000	20,000		200,000	20,000	60,000
FOOD SERVICE										
Sales to Pupils - Lunch	1611	410,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		410,000								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711	4,500								
Admissions - Other	1719	7,500								
Fees	1720	43,000								
Book Store Sales	1730	26,300								
Other District/School Activity Revenue (Describe & Itemize)	1790	94,600								
Total District/School Activity Income		175,900								
TEXTBOOK INCOME										
Rentals - Regular Textbook	1811	155,000								
Rentals - Summer School Textbook	1812									
Rentals - Adult/Continuing Education Textbook	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbook	1821									
Sales - Summer School Textbook	1822									
Sales - Adult/Continuing Education Textbook	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		155,000								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910	8,000								
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930	500								
Services Provided Other LEAs	1940	299,300								
Refund Prior Years' Expenditures	1950		30,000							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
Payment from Other LEAs	1991									
Sale of Vocational Projects	1992									
Other Local Fees	1993									
Other Local Revenues (Describe & Itemize)	1999	5,000								
Total Other Revenue from Local Sources		312,800	30,000							
Total Receipts/Revenues from Local Sources	1000	23,997,422	3,378,178	4,036,064	1,209,015	613,507		680,080	1,078,152	60,000

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000									
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid - Sec. 18-8.05	3001	2,071,971								
General State Aid - Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		2,071,971								
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	65,000								
Special Education - Extraordinary	3105	350,000								
Special Education - Personnel	3110	600,000								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	4,500								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,019,500								
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech, Prep.	3200									
CTE - Secondary Program Improvement	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270	3,169								
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		3,169								
BILINGUAL EDUCATION										
Bilingual Ed. - Downstate - TPI and TBE	3305	491,978								
Bilingual Ed. - Transitional	3310									
Total Bilingual Education		491,978								
State Free Lunch & Breakfast	3360	12,000								
School Breakfast Initiative	3365	7,000								
Driver Education	3370									
Adult Ed. - from ICCB	3410									
Adult Ed. - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular/Vocational	3500				475,000					
Transportation - Special Education	3510				525,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation					1,000,000					
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	241,437								
Reading Improvement Block Grant	3715	173,765								
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	110,000								
Technology - Learning Technology Centers	3780	2,500								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Construction	3920									
School Infrastructure - Maintenance	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000								
Total Restricted Grants-In-Aid		2,071,349			1,000,000					
Total Receipts/Revenues from State Sources	3000	4,143,320			1,000,000					
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V										
Title V-Innovation and Flexibility Formula	4100	4,000								
Title V-LEA Projects	4105									
Title V-Rural and Low Income Schools	4107									
Title V-Other (Describe & Itemize)	4199									
Total Title V		4,000								
FOOD SERVICE										
Breakfast Start-Up	4200									
National School Lunch Program	4210	350,000								
Special Milk Program	4215									
School Breakfast Program	4220	16,000								
Summer Food Service Admin. Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		366,000								
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305	439,288								
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		439,288								

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400	9,534								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		9,534								
FEDERAL - SPECIAL EDUCATION										
Fed - Spec Ed. - Preschool Flow - Through	4600	\$86,443								
Fed - Spec Ed. - Preschool Discretionary	4605									
Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	471,000								
Fed - Spec Ed. - IDEA - Room & Board	4625	5,000								
Fed - Spec Ed. - IDEA - Discretionary	4630									
Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699	130,000								
Total Federal Special Education		692,443								
CTE - PERKINS										
CTE - Perkins-Title III/E Tech. Prep.	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins										
Federal - Adult Education	4810									
Advanced Placement Fees/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III-English Language Acquisition	4909	88,300								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II-Teacher Quality	4932	145,281								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	100,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	380,000								
Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		2,319,846								
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,319,846								
TOTAL DIRECT RECEIPTS/REVENUES		30,460,588	3,378,178	4,036,064	2,209,015	613,507		680,080	1,078,152	60,000

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	10,196,366	1,620,030	200,521	325,373	366,025	600	201,634		12,910,549
Pre-K Programs	1125	148,213	800	889	5,000					154,902
Special Education Programs (Functions 1200 - 1220)	1200	3,483,587	194,383	525,300	52,500			4,000		4,259,770
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K - 12	1250	1,121,468	71,801							1,193,269
Remedial and Supplemental Programs Pre - K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400									
Interscholastic Programs	1500	80,125	150	17,900	11,000	8,500	2,700			120,375
Summer School Programs	1600	17,210	300							17,510
Gifted Programs	1650	155,011		4,500	3,000	3,000				165,511
Driver's Education Programs	1700									
Bilingual Programs	1800	1,599,798	87,389	500	132,000		500			1,820,187
Truant Alternative & Optional Programs	1900									
Pre - K Programs - Private Tuition	1910									
Regular K - 12 Programs - Private Tuition	1911									
Special Education Programs K - 12 Private Tuition	1912						300,000			300,000
Special Education Programs Pre - K Tuition	1913									
Remedial/Supplemental Programs K - 12 Private Tuition	1914									
Remedial/Supplemental Programs Pre - K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
Total Instruction¹⁴	1000	16,801,778	1,974,853	749,610	528,873	377,525	303,800	205,634		20,942,073
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	767,948	4,100	1,000	2,500					775,548
Guidance Services	2120									
Health Services	2130	345,173	49,406	37,500	6,860		300	1,140		440,379
Psychological Services	2140	242,744	1,500	10,400	4,000					258,644
Speech Pathology & Audiology Services	2150	592,456	3,150	14,000	4,000					613,606
Other Support Services - Pupils (Describe & Itemize)	2190	117,027	900	14,500	21,000					153,427
Total Support Services - Pupil	2100	2,065,348	59,056	77,400	38,360		300	1,140		2,241,604
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	940,018	39,457	246,545	258,816	105,000	1,350	3,000		1,594,186
Educational Media Services	2220	533,547	12,995	250	35,750					582,542
Assessment & Testing	2230			31,400	3,000					34,400
Total Support Services - Instructional Staff	2200	1,473,565	52,452	278,195	297,566	105,000	1,350	3,000		2,211,128
Support Services - General Administration										
Board of Education Services	2310	10,500		141,500	13,000		16,500			181,500
Executive Administration Services	2320	296,141	38,042	14,000	2,000		500			350,683
Special Area Administration Services	2330	169,042	14,200	3,500	2,500		1,000			190,242
Total Support Services - General Administration	2300	475,683	52,242	159,000	17,500		18,000			722,425
Support Services - School Administration										
Office of the Principal Services	2410	937,700	254,616	12,950						1,205,266
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	937,700	254,616	12,950						1,205,266
Support Services - Business										
Direction of Business Support Services	2510	151,377	29,200	7,500	8,000			2,000		198,077
Fiscal Services	2520	142,945	16,500		8,500	3,000	1,000			171,945
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services	2550									
Food Services	2560			903,044	3,500	15,000				921,544
Internal Services	2570		49,024		20,000	1,500				70,524
Total Support Services - Business	2500	294,322	94,724	910,544	40,000	19,500	1,000	2,000		1,362,090
Support Services - Central										
Direction of Central Support Services	2610			76,718	8,000					84,718
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640	229,477	37,300	81,300	23,000		500			371,577
Data Processing Services	2660	42,088	5,500	285,100	33,500	105,000	10,000			481,188
Total Support Services - Central	2600	271,565	42,800	443,118	64,500	105,000	10,500			937,483
Other Support Services (Describe & Itemize)										
Total Support Services	2900	5,518,183	555,890	1,881,207	457,926	229,500	31,150	6,140		8,679,996
COMMUNITY SERVICES (ED)										
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
Payments to Other Govt. Units (In-State)										
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
Total Payments to Districts and Other Govt. Units (In-State)	4100									
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220						1,400,000			1,400,000
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt. Units	4290									
Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						1,400,000			1,400,000
Payments for Regular Programs - Transfers	4310									
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt. Units - Transfers	4390									
Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
Payments to Other District & Govt. Units (Out of State)	4400									
Total Payments to Other District & Govt. Units	4000						1,400,000			1,400,000

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
DEBT SERVICES (ED)										
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Property Repl. Tax Ant. Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt	5150									
Total Debt Services	5000									
PROVISION FOR CONTINGENCIES (ED)	6000						50,000			50,000
Total Direct Disbursements/Expenditures		22,660,085	2,542,543	2,657,671	1,016,660	607,025	1,784,950	211,774		31,480,708
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,020,120)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business										
Direction of Business Support Services	2510			5,000						5,000
Facilities Acquisition & Construction Services	2530			20,000		242,000				262,000
Operation & Maintenance of Plant Services	2540	1,588,303	148,327	727,300	1,019,100	329,000	4,500	3,000		3,819,530
Pupil Transportation Services	2550									
Food Services	2560									
Total Support Services - Business	2500	1,588,303	148,327	752,300	1,019,100	571,000	4,500	3,000		4,086,530
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	1,588,303	148,327	752,300	1,019,100	571,000	4,500	3,000		4,086,530
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
Payments to Other Govt. Units (In-State)										
Payments for Special Education Programs	4120									
Payments for CTE Program	4140									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
Total Payments to Other Govt. Units (In-State)	4100									
Payments to Other Govt. Units (Out of State)	4400									
Total Payments to Other District and Govt. Unit	4000									
DEBT SERVICES (O&M)										
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Services	5000									
PROVISION FOR CONTINGENCIES (O&M)	6000						100,000			100,000
Total Direct Disbursements/Expenditures		1,588,303	148,327	752,300	1,019,100	571,000	104,500	3,000		4,186,530
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(808,352)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)										
DEBT SERVICES (DS)	4000									
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest	5100									
Debt Services - Interest on Long-Term Debt	5200						959,313			959,313
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						2,880,000			2,880,000
Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400			62,730						62,730
Total Debt Services	5000			62,730			3,839,313			3,902,043
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures				62,730			3,839,313			3,902,043
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,021
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Other Support Services - Pupils (Describe & Itemize)	2190			27,865						27,865
Pupil Transportation Services	2550	35,855	1,200	1,218,548						1,255,603
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	35,855	1,200	1,246,413						1,283,468
COMMUNITY SERVICES (TR)	3000			46,000						46,000
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
Payments to Other Govt. Units (In-State)										
Payments for Regular Program	4110									
Payments for Special Education Programs	4120			650,000						650,000
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
Total Payments to Other Govt. Units (In-State)	4100			650,000						650,000
Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
Total Payments to Other Districts & Govt. Units	4000			650,000						650,000
DEBT SERVICES (TR)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe and Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100									
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (TR)	6000						40,000			40,000
Total Direct Disbursements/Expenditures		35,855	1,200	1,942,413			40,000			2,019,468
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										189,547

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
50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		214,558							214,558
Pre-K Programs	1125									
Special Education Programs (Functions 1200-1220)	1200		138,600							138,600
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K - 12	1250		72,257							72,257
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400									
Interscholastic Programs	1500		507							507
Summer School Programs	1600		1,827							1,827
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800		43,640							43,640
Truant Alternative & Optional Programs	1900									
Total Instruction	1000		471,389							471,389
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		6,225							6,225
Guidance Services	2120									
Health Services	2130		33,367							33,367
Psychological Services	2140		2,378							2,378
Speech Pathology & Audiology Services	2150		7,355							7,355
Other Support Services - Pupils (Describe & Itemize)	2190		26,831							26,831
Total Support Services - Pupil	2100		76,156							76,156
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		21,493							21,493
Educational Media Services	2220		23,770							23,770
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200		45,263							45,263
Support Services - General Administration										
Board of Education Services	2310									
Executive Administration Services	2320		14,224							14,224
Special Area Administrative Services	2330		4,735							4,735
Tort Immunity Services	2360									
Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
Unemployment Insurance Payments	2363									
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
Reciprocal Insurance Payments	2368									
Legal Service	2369									
Total Support Services - General Administration	2300		18,959							18,959
Support Services - School Administration										
Office of the Principal Services	2410		14,038							14,038
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400		14,038							14,038
Support Services - Business										
Direction of Business Support Services	2510		8,136							8,136
Fiscal Services	2520		21,694							21,694
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540		243,722							243,722
Pupil Transportation Services	2550		6,164							6,164
Food Services	2560									
Internal Services	2570		7,719							7,719
Total Support Services - Business	2500		287,435							287,435
Support Services - Central										
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640		18,382							18,382
Data Processing Services	2660		6,662							6,662
Total Support Services - Central	2600		25,044							25,044
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000		466,895							466,895
COMMUNITY SERVICES (MR/SS)										
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
Payments for Special Education Programs	4120									
Payments for Vocational Education Programs	4140									
Total Payments to Other Districts & Govt. Units	4000									
DEBT SERVICES (MR/SS)										
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other (Describe & Itemize)	5150									
Total Debt Services	5000									
PROVISION FOR CONTINGENCIES (MR/SS)										
Total Direct Disbursements/Expenditures	6000		968,305				20,000			988,305
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,170,137				1,170,137
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000					1,170,137				1,170,137
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
Payments to Other Govt. Units (In-State)										
Payments to Other Govt. Units (In-State)	4100									
Payment for Special Education Programs	4120									
Payment for CTE Programs	4140									
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt. Units	4000									
PROVISION FOR CONTINGENCIES (CP)										
Total Direct Disbursements/Expenditures	6000									

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
Total Direct Disbursements/Expenditures						1,170,137				1,170,137
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,170,137)
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			180,760						180,760
Unemployment Insurance Payments	2363		30,000							30,000
Insurance Payments (regular or self-insurance)	2364			174,608						174,608
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	366,000		15,000	5,500					386,500
Reciprocal Insurance Payments	2368									
Legal Service	2369			75,000						75,000
Total Support Services - General Administration	2000	366,000	30,000	445,368	5,500					846,868
DEBT SERVICES (TF)										
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest on Short-Term Debt	5150									
Total Debt Services	5000									
PROVISION FOR CONTINGENCIES (TF)										
Total Direct Disbursements/Expenditures		366,000	30,000	445,368	5,500					846,868
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										231,284
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530					4,139,863				4,139,863
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500					4,139,863				4,139,863
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000					4,139,863				4,139,863
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt. Units (FPS)	4000									
DEBT SERVICES (FP&S)										
Debt Services - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt	5150									
Total Debt Services	5000									
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures						4,139,863				4,139,863
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,079,863)

1. 10-1790 is Universal Activity Fees
2. 10-1999 is miscellaneous other revenue
3. 10-4999 Title II-D competitive grant (10-4972)
4. 30-5400 Capital lease and servicing charge
5. 40-2190 Instrumental music and athletics
- 6.
- 7.
- 8.

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	30,460,588	3,378,178	2,209,015	680,080	36,727,861
2. Direct Expenditures	31,480,708	4,186,530	2,019,468		37,686,706
3. Difference	(1,020,120)	(808,352)	189,547	680,080	(958,845)
4. Estimated Fund Balance - June 30, 2009	8,316,686	4,483,527	2,191,645	5,567,138	20,558,996

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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 (See Tab FinPlan 2009-12).

1.

2.

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 FY2009 budgeted expenditures over FY2008 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 www.isbe.net/sfms/AdminCaps/AdminCaps.htm.

Description		Funct. No.	Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
			(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	333,199		333,199	350,683		350,683	
2. Special Area Administration Services	2330	161,606		161,606	190,242		190,242	
3. Other Support Services - School Administration	2490	0		0	0		0	
4. Direction of Business Support Services	2510	193,354	8,995	202,349	198,077	5,000	203,077	
5. Internal Services	2570	98,016		98,016	70,524		70,524	
6. Direction of Central Support Services	2610	91,362		91,362	84,718		84,718	
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0	
8. Totals		877,537	8,995	886,532	894,244	5,000	899,244	
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							1%	

School District Name: East Maine
 RCDT Number: 14-016-0630-02

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Balancing Sheet

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors should be corrected before the budget is finalized.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
Is Deficit Reduction Plan Completed?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	OK
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Services 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.	
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
5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.	
Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	OK
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	OK

End of Balancing