

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
	Revenue Accounts				
R 1	10.1110	42 ED FD LEVY OTHER PR YR	6,000	13,417	12,000
R 2	10.1110	43 ED FUND LEVY PR YR FALL	4,921,293	4,901,769	5,357,565
R 3	10.1110	44 ED FUND LEVY CURR YR SPR	5,034,708	4,607,778	4,983,687
R 4	10.1140	42 SP ED LEVY OTHER PR YR	500	1,118	1,000
R 5	10.1140	43 SP ED LEVY PR YR FALL	184,144	183,413	208,427
R 6	10.1140	44 SP ED LEVY CURR YR SPRIN	188,389	179,411	193,958
R 7	10.1230	30 CORP PERSONAL PROP TAX	65,303	65,303	56,970
R 8	10.1311	30 DISTRICT 159 TUITION	100	0	50
R 9	10.1321	24 CAMP HIGH PERF/TUITION	0	0	0
R 10	10.1323	28 SUMMER SCHOOL TUITION	0	0	0
R 11	10.1510	30 ED FUND INTEREST EARNED	50,000	10,495	11,000
R 12	10.1611	33 FOOD SALES TO PUPILS	280,000	252,233	260,000
R 13	10.1614	33 FOOD SALES-MILK	5,500	3,887	5,000
R 14	10.1620	33 FOOD SALES TO ADULTS	7,000	5,408	6,000
R 15	10.1690	30 TRINITY LUNCH	5,000	7,983	8,000
R 16	10.1690	33 MISC LUNCH REVENUE	3,500	2,871	3,000
R 17	10.1711	4 ATHLETIC,BAND,SUM ACT	0	0	0
R 18	10.1790	30 REVTRAK HANDLING FEES	2,200	2,133	2,500
R 19	10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000	122,089	400,000
R 20	10.1910	30 DISTRICT 159 ANNUAL RENT	45,000	66,340	70,000
R 21	10.1920	71 PTA	100	0	50
R 22	10.1920	72 MUSIC BOOSTERS	100	0	50
R 23	10.1920	73 EDUCATION FOUNDATION	100	0	50
R 24	10.1920	74 COMMUNITY SCHEDULE B	0	12,517	50,000
R 25	10.1950	10 SP ED REFUND PRIOR YR	0	183,718	75,000
R 26	10.1950	30 REFUND PRIOR YEAR'S EXPD	100	36	100
R 27	10.1999	30 MISCELLANEOUS REVENUE	7,000	13,442	13,500
R 28	10.3001	30 ED FUND GEN STATE AID	526,265	526,265	439,980
R 29	10.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 30	10.3100	10 SP ED PRIVATE FACILITY TUIT	0	276,502	172,465
R 31	10.3105	10 SP ED EXTRAORDINARY	250,000	260,792	124,833
R 32	10.3110	10 SP ED PERSONNEL	100,000	258,130	111,595
R 33	10.3120	10 SP ED ORPHANGE	0	122,000	40,000
R 34	10.3145	10 SP ED-SUMMER SCHOOL	1,606	1,857	1,000
R 35	10.3224	10 ELL-TBE/TPI GRANT	6,228	0	13,672
R 36	10.3360	33 STATE LUNCH REIMBURSMNT	2,000	2,413	2,000
R 37	10.3610	30 SCHOOL LIBRARY GRANT	1,550	1,533	1,533
R 38	10.3705	22 EARLY START TUITION	0	46,412	13,500
R 39	10.3715	16 READING IMPR GRANT	0	0	0
R 40	10.3775	30 SCHOOL SAFETY,ED/BL GRNT	0	0	0
R 41	10.4100	12 TITLE V FED GRANT-CH II	0	0	0
R 42	10.4210	33 FEDERAL TYPE A LUNCH	80,000	85,687	80,000
R 43	10.4300	11 TITLE I	48,855	69,186	116,728
R 44	10.4400	14 TITLE IV DRUG FREE PROG	0	0	0
R 45	10.4620	10 IDEA FLOW-FEDERAL FUNDS	314,979	337,481	340,578
R 46	10.4850	60 AARA-GENERAL STATE AID	0	0	0

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					Decrease fr FY12 YTD
					Increase fr FY12 YTD
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<i>Account</i>	<i>RC</i>	<i>Description</i>	<i>FY12 Budget</i>	<i>FY12 YTD</i>	<i>FY13 Proposed</i>
R 47	10.4857	61 ARRA-IDEA FLOW THROUGH	0	0	0
R 48	10.4857	62 ARRA-IDEA FLOR THR LOCAL	0	0	0
R 49	10.4870	60 ARRA-GENERAL STATE AID	0	0	0
R 50	10.4932	13 TITLE II WITH FYO3 CSR	54,118	33,295	52,080
R 51	10.4971	11 TITLE I-TECH ENHANCNG ED	0	0	0
R 52	10.4971	13 TITLE II-TECH ENHANC ED	0	0	0
R 53	10.4991	10 SP ED MEDICAID	24,000	56,640	38,000
R 54	10.4998	64 FEDERAL EDUC JOBS FUND	0	0	1,289
R 55	10.7110	30 TRANSFER-ABATEMENT WC	0	0	0
R 56	10.7120	30 TRANS OF WORKNG CASH INT	0	0	0
R 57	10.7140	30 TRANSFER OF INTEREST	0	0	0
Education Fund Sub-Total			12,615,638	12,713,553	13,267,160
R 58	20.1110	42 OM FUND LEVY OTHER PR YR	0	0	0
R 59	20.1111	42 OM FUND LEVY OTHER PR YR	800	1,789	900
R 60	20.1111	43 OM FUND LEVY PR YR FALL	509,892	507,869	600,075
R 61	20.1111	44 OM FUND LEVY CURR YR SPR	521,643	515,471	557,889
R 62	20.1510	30 OM EARNED INTEREST	16,000	6,051	6,100
R 63	20.1910	30 BUILDING REVENUE	43,000	28,255	30,000
R 64	20.1930	5 BUILDERS CONTRIBUTIONS	27,000	18,882	22,000
R 65	20.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 66	20.1999	30 OM MISC REVENUE	15,000	21,535	10,000
R 67	20.1999	36 LAND SALE	0	0	0
R 68	20.3001	30 OM GENERAL STATE AID	350,844	350,829	293,320
R 69	20.3099	30 ST TRANSITION ASSISTANCE	0	0	0
R 70	20.3999	30 SCHOOL MAINT PROG GRANT	0	0	50,000
R 71	20.7120	30 TRANS FDS FR WKING CASH	0	0	0
R 72	20.7130	30 TRANS AMONG FUNDS	0	0	0
R 73	20.7140	30 INTEREST FROM OTHER FUND	0	0	0
Operations & Maintenance Fund Sub-Total			1,484,179	1,450,681	1,570,284
R 74	30.1112	42 BOND FD LEVY OTHER PR YR	1,000	2,236	1,118
R 75	30.1112	43 BOND FD LEVY PR YR FALL	953,019	949,239	1,136,473
R 76	30.1112	44 BOND FD LEVY CURR YR SPR	953,019	977,387	1,041,356
R 77	30.1510	30 BOND FD EARNED INTEREST	7,000	2,275	2,300
R 78	30.4857	62 ARRA-IDEA FLOW THR LOCAL	0	0	0
Bond & Interest Fund Sub-Total			1,914,038	1,931,137	2,181,247
R 79	40.1113	42 TRANS FD LEVY OTHER PR Y	1,200	2,683	1,340
R 80	40.1113	43 TRANS FD LEVY PR YR FALL	186,318	185,579	208,427
R 81	40.1113	44 TRANS FD LEVY CURR YR SP	190,612	179,411	193,958
R 82	40.1411	32 TRANSPORTATION FEES	175,000	143,713	150,000
R 83	40.1510	30 INTEREST-TRANSPATION	12,000	5,842	5,900
R 84	40.1950	10 SP ED REFUND PRIOR YR	0	0	0
R 85	40.1999	32 TRANS MISC RECEIPTS	6,000	2,002	2,000
R 86	40.3001	32 GENERAL STATE AID	0	0	0
R 87	40.3099	32 ST TRANISTION ASSISTANCE	0	0	0

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PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
R 88	40.3500	32 TRANS REGULAR ST AID	171,500	110,930	96,051
R 89	40.3510	32 TRANS SP ED STUDENT AID	180,500	259,038	278,404
	Transportation Fund Sub-Total		923,130	889,198	936,080
R 90	50.1114	42 IMRF/SOCIAL SEC LEVY OTH	400	894	500
R 91	50.1114	43 IMRF/SOCIAL SEC LEVY PR	90,364	90,005	107,678
R 92	50.1114	44 IMRF/SOCIAL SEC LEVY CUR	92,447	93,053	100,384
R 93	50.1150	42 FICA LEVY OTHER PR YR	400	894	500
R 94	50.1150	43 FICA LEVY PR YR FALL	93,159	92,789	107,678
R 95	50.1150	44 SOCIAL SEC LEVY CUR SPR	95,306	93,053	100,384
R 96	50.1230	30 CORPORATE REPLACEMENT TX	53,429	42,543	46,612
R 97	50.1510	30 FUND 5 EARNED INTEREST	1,500	307	350
R 98	50.3001	30 GENERAL STATE AID/IMRF	0	0	0
R 99	50.3099	30 ST TRANISTANCE ASSITANCE	0	0	0
R 100	50.7120	30 TRANS INT FR WKING CASH	0	0	0
R 101	50.7140	30 TRANSFER OF INTEREST	0	0	0
	IMRF Fund Sub-Total		427,005	413,539	464,086
R 102	61.1510	30 INTEREST - S & C FUND	1,000	466	500
	New Construction Fund Sub-Total		1,000	466	500
R 103	70.1115	42 WK CASH LEVY OTHER PR YR	400	894	500
R 104	70.1115	43 WK CASH LEVY PR YR FALL	28,568	28,455	31,249
R 105	70.1115	44 WK CASH LEVY CURR YR SPR	29,227	26,778	29,020
R 106	70.1510	30 WK CASH EARNED INTEREST	11,000	4,940	5,000
	Working Cash Fund Sub-Total		69,195	61,067	65,769
R 107	80.1120	42 ED FD LEVY TORT LIAB OTH	400	894	500
R 108	80.1120	43 ED FD LEVY TORT LIAB PR	59,000	58,766	26,458
R 109	80.1120	44 ED FD LEVY TORT LIAB CUR	60,361	22,092	24,282
R 110	80.1510	30 INTEREST EARNED TORT FD	300	266	300
	Tort Fund Sub-Total		120,061	82,018	51,540
R 111	90.1510	30 INTEREST EARNED L/S FUND	0	0	0
R 112	90.1999	30 INS PROCEEDS/STORM DAMAG	0	0	0
R 113	90.4857	61 ARRA-IDEA FLOW LIFE SAFE	0	0	0
	Life Safety Fund Sub-Total		0	0	0
Total :			17,554,246	17,541,659	18,536,666

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PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
	Expense Accounts				
E 1	10.1000.300	13 PUR SERV-TITLE II D TECH	0	0	0
E 2	10.1000.400	13 SUPPLIES-TITLE II D TECH	0	0	0
E 3	10.1101.102	2 SALARIES-MES TEACHERS	1,625,185	1,584,122	1,518,125
E 4	10.1101.102	3 SALARIES-MIS TEACHERS	985,258	1,021,425	964,876
E 5	10.1101.102	60 SALARIES-TEACHERS/AARA	0	0	0
E 6	10.1101.102	64 SALARIES-FED ED JOBS FD	0	0	0
E 7	10.1101.112	16 SALARIES-READING IMPROVE	0	0	0
E 8	10.1101.115	14 SALARIES-TITLE IV	0	0	0
E 9	10.1101.132	23 PASS STIPENDS-MES	4,500	3,833	4,000
E 10	10.1101.133	23 PASS STIPENDS-MIS	3,000	699	1,000
E 11	10.1101.134	5 SALARIES-SELF FUNDED PRO	0	0	0
E 12	10.1101.135	5 SALARIES-SCHEDULE B	0	21,460	90,000
E 13	10.1101.135	74 SALARIES-COMMUNITY SCH B	0	0	0
E 14	10.1101.210	2 NEC-MES TEACHERS	9,476	9,130	8,805
E 15	10.1101.210	3 NEC-MIS TEACHERS	5,800	5,775	5,596
E 16	10.1101.210	5 NEC-SCHEDULE B & SELF FU	58	115	638
E 17	10.1101.210	14 NEC-TITLE IV	0	0	0
E 18	10.1101.210	16 NEC-READING IMPROVEMENT	0	0	0
E 19	10.1101.210	23 NEC-MES/MIS PASS	72	31	31
E 20	10.1101.210	64 NEC-FED EDUC JOBS FUND	0	0	0
E 21	10.1101.210	74 NEC-COMMUNITY SCH B	0	0	0
E 22	10.1101.211	30 BENEFIT-403(b) ADMIN FEE	900	190	500
E 23	10.1101.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 24	10.1101.215	64 TRS FED-FED EDUC JOBS FD	0	0	0
E 25	10.1101.222	16 MEDICAL/LIFE INS-READING	0	0	0
E 26	10.1101.222	35 MED/LIFE INS-MES/MIS TEA	361,965	329,721	302,309
E 27	10.1101.222	64 MED/LIFE-FED EDUC JOB FD	0	0	0
E 28	10.1101.224	2 ETHIS-MES TEACHERS	10,257	10,387	10,475
E 29	10.1101.224	3 ETHIS-MIS TEACHERS	6,250	6,572	6,658
E 30	10.1101.224	5 ETHIS-SCHEDULE B & SELF	66	131	759
E 31	10.1101.224	14 ETHIS-TITLE IV	0	0	0
E 32	10.1101.224	16 ETHIS-READING IMPROVEMEN	0	0	0
E 33	10.1101.224	23 ETHIS-MES/MIS PASS	75	35	38
E 34	10.1101.224	64 ETHIS-FED EDUC JOBS FUND	0	0	0
E 35	10.1101.224	74 ETHIS-COMMUNITY SCH B	0	0	0
E 36	10.1101.225	5 BENEFIT-RETIRED TEACH DI	70,000	0	70,000
E 37	10.1101.230	5 BENEFIT-TEACHER TUITION	0	2,595	0
E 38	10.1101.310	18 SOFTWARE LICENSES	50,379	31,742	42,500
E 39	10.1101.319	5 REPAIR/MAINTENANCE OF EQ	0	0	0
E 40	10.1101.320	3 PURCHASE SERVICES-MIS	0	0	0
E 41	10.1101.332	2 TRAVEL/IN-SERVICE-MES TE	0	0	0
E 42	10.1101.332	3 TRAVEL/IN-SERVICE-MIS TE	0	0	0
E 43	10.1101.410	2 SUPPLIES-MES SCHOOL	24,863	18,470	18,500
E 44	10.1101.410	3 SUPPLIES-MIS	17,907	11,782	12,000
E 45	10.1101.412	2 WORKBOOKS-MES	67,697	58,447	111,000
E 46	10.1101.412	3 WORKBOOKS-MIS	21,675	32,099	16,000

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	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 47	10.1101.412	23 SUPPLIES-MES PASS	750	138	150
E 48	10.1101.413	23 SUPPLIES-MIS PASS	500	309	200
E 49	10.1101.415	5 BUILDING AIDES SHOES	400	225	225
E 50	10.1101.420	2 TEXTBOOKS-MES	7,000	3,874	86,000
E 51	10.1101.420	3 TEXTBOOKS-MIS	5,800	0	5,800
E 52	10.1101.504	2 EQUIPMENT-MES	0	0	0
E 53	10.1101.504	3 EQUIPMENT-MIS	0	0	0
E 54	10.1101.550	2 EQUIPMENT - MES	0	0	2,700
E 55	10.1101.550	3 EQUIPMENT - MIS	0	0	2,700
E 56	10.1101.690	5 STUDENT BOOK FEE REFUND	3,000	4,455	3,000
E 57	10.1102.102	4 SALARIES-MJH TEACHERS	1,950,000	1,867,674	1,826,038
E 58	10.1102.134	23 STIPENDS-MJH PASS	0	0	0
E 59	10.1102.210	4 NEC-MJH TEACHERS	11,500	10,671	10,591
E 60	10.1102.210	23 NEC-MJH PASS	0	0	0
E 61	10.1102.222	35 MEDICAL/LIFE INSURANCE-M	182,500	181,394	216,125
E 62	10.1102.224	4 ETHIS-MJH TEACHERS	12,500	12,144	12,600
E 63	10.1102.224	23 ETHIS-MJH PASS	0	0	0
E 64	10.1102.332	4 TRAVEL-TEACHERS/MJH	0	0	0
E 65	10.1102.410	4 SUPPLIES-MJH	12,206	16,338	18,000
E 66	10.1102.412	4 WORKBOOKS-MJH	21,801	17,968	24,000
E 67	10.1102.414	23 SUPPLIES-PASS/MJH	0	0	0
E 68	10.1102.420	4 TEXTBOOKS-MJH	166	3,772	5,500
E 69	10.1102.550	4 EQUIPMENT-MJH	0	0	0
E 70	10.1106.115	5 SALARIES-INSTRUCT AIDES	32,350	1,836	2,000
E 71	10.1108.115	5 SALARIES-BUILDING AIDES	195,000	191,546	191,546
E 72	10.1108.115	62 SP ED ELL BUILDING AIDES	0	0	0
E 73	10.1109.120	5 SALARIES-SUB SEC,BLDG AI	12,500	17,545	15,000
E 74	10.1111.122	5 SALARIES-SUBSTITUTE TEAC	125,000	133,160	134,000
E 75	10.1111.210	5 NEC-SUBSTITUTE TEACHERS	750	767	777
E 76	10.1111.222	35 MEDICAL INSURANCE RETIRE	59,500	60,231	21,000
E 77	10.1111.224	5 ETHIS-SUBSTITUTE TEACHER	825	873	925
E 78	10.1119.410	71 SUPPLIES-PTA	500	0	0
E 79	10.1119.410	72 SUPPLIES-MUSIC BOOSTERS	500	0	0
E 80	10.1119.410	73 SUPPLIES-EDUCATION FOUN	500	0	0
E 81	10.1119.550	71 EQUIPMENT-PTA	100	0	0
E 82	10.1119.550	72 EQUIPMENT-MUSIC BOOSTERS	100	0	0
E 83	10.1119.550	73 EQUIPMENT-EDUCATION FOUN	100	0	0
E 84	10.1125.112	22 SALARIES-EARLY START TEA	52,784	47,148	55,723
E 85	10.1125.115	22 SALARIES-EARLY ST AIDE	16,400	16,424	15,843
E 86	10.1125.210	22 NEC-EARLY START TEACHER	307	309	323
E 87	10.1125.222	35 MEDICAL/LIFE INSURANCE-E	6,025	5,676	7,154
E 88	10.1125.224	22 ETHIS-EARLY START	333	352	384
E 89	10.1125.300	22 PURCHASE SERVICES-EARLY	310	0	100
E 90	10.1125.410	22 SUPPLIES-EARLY START	1,686	438	500
E 91	10.1200.111	10 SALARIES-STUDENT SERVICE	60,000	60,000	100,000
E 92	10.1200.115	10 SALARIES-STUDENT SERVICE	36,790	36,917	37,292
E 93	10.1200.201	10 THIS-STUDENT SERVICES	0	0	1,015

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E 94	10.1200.210	10 NEC-STUDENT SERVICES	0	0	640
E 95	10.1200.211	10 TRS-STUDENT SERVICES	0	0	10,375
E 96	10.1200.222	35 MEDICAL/LIFE INSURANCE-S	35	-41	22,213
E 97	10.1200.224	10 ETHIS-STUDENT SERVICES	0	0	762
E 98	10.1200.300	10 PURCHASE SERVICES-STUDEN	1,000	22,499	10,000
E 99	10.1200.310	61 ARRA SP ED PURCHASE SERV	0	0	0
E 100	10.1200.332	10 TRAVEL/IN-SERV-ST SERV	1,200	59	1,200
E 101	10.1200.410	10 SUPPLIES-STUDENT SERVICE	3,000	3,017	3,017
E 102	10.1200.410	61 ARRA SP ED SUPPLIES	0	0	0
E 103	10.1200.410	62 ARRA LOCAL SP ED SUP	0	0	0
E 104	10.1200.412	10 SUPPLIES-IDEA	14,000	13,808	0
E 105	10.1200.500	10 EQUIPMENT-STUDENT SERVIC	0	0	0
E 106	10.1200.500	61 ARRA SP ED EQUIP	0	0	0
E 107	10.1200.500	62 ARRA LOCAL SP ED EQUIP	0	0	0
E 108	10.1200.640	10 MEMBERSHIP-STUDENT SERVI	500	0	500
E 109	10.1201.112	10 SALARIES-SI TEACHERS	185,700	162,926	189,398
E 110	10.1201.210	10 NEC-SI TEACHERS	1,080	1,041	1,099
E 111	10.1201.222	35 MED/LIFE INS-SI TEACHERS	12,095	11,435	18,838
E 112	10.1201.224	10 ETHIS-SI TEACHERS	1,170	1,183	1,307
E 113	10.1210.112	10 SALARIES-LEARNING DISABI	415,000	404,678	375,818
E 114	10.1210.210	10 NEC-LEARNING DISABILITY	2,450	2,347	2,180
E 115	10.1210.222	35 MEDICAL/LIFE INSURANCE-L	46,000	37,670	38,920
E 116	10.1210.224	10 ETHIS-LD TEACHERS	2,625	2,670	2,593
E 117	10.1223.112	10 SALARIES-SPEECH TEACHERS	171,000	160,750	176,172
E 118	10.1223.210	10 NEC-SPEECH TEACHERS	1,000	965	1,022
E 119	10.1223.222	35 MEDICAL/LIFE INSURNACE-S	19,500	15,158	17,990
E 120	10.1223.224	10 ETHIS-SPEECH TEACHERS	1,075	1,098	1,216
E 121	10.1250.102	18 SALARY-RTI COORD/DIAGNOS	55,000	52,784	55,186
E 122	10.1250.210	18 NEC-RTICCOORD/DIAGNOS	325	306	320
E 123	10.1250.222	35 MEDICAL/LIFE RTI COORD	13,000	11,790	11,096
E 124	10.1250.224	18 ETHIS-RTI COORD/DIAGNOS	350	348	381
E 125	10.1250.310	62 PR SERV-SP ED LOCAL/ARRA	0	0	0
E 126	10.1250.410	18 RTI SUPPLIES	10,000	10,127	10,000
E 127	10.1250.411	62 SUPPLIES - RTI	0	0	0
E 128	10.1250.550	62 EQUIPMENT-RTI-ARRA	0	0	0
E 129	10.1251.102	11 SALARIES-TITLE I	74,107	92,799	80,157
E 130	10.1251.210	11 NEC-TITLE I	429	524	465
E 131	10.1251.215	11 TRS FEDERAL-TITLE I	18,451	18,460	22,484
E 132	10.1251.222	11 MEDICAL/LIFE INS TITLE I	0	0	11,135
E 133	10.1251.224	11 ETHIS-TITLE I	489	596	553
E 134	10.1251.410	11 SUPPLIES/TITLE I	1,000	0	1,000
E 135	10.1500.323	4 EQUIP MAINT-ATHLETC DEPT	700	0	1,100
E 136	10.1500.410	2 SUPPLIES-PHYSICAL EDUCAT	2,700	1,681	2,000
E 137	10.1500.410	3 SUPPLIES-PHYSICAL EDUCAT	1,500	1,405	1,500
E 138	10.1500.410	4 SUPPLIES-ATHLETICS/MJH	500	250	1,500
E 139	10.1500.550	4 EQUIPMENT-ATHLETICS/MJH	0	0	0
E 140	10.1600.120	24 SALARIES-CAMP HIGH PERFO	0	0	0

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 141	10.1600.210	24 NEC-CAMP HIGH PERFORMANC	0	0	0
E 142	10.1600.224	24 ETHIS-CAMP HIGH PERFORMA	0	0	0
E 143	10.1800.110	10 SALARIES-ELL TEACHER & A	53,123	52,211	54,184
E 144	10.1800.210	10 NEC-ELL TEACHER	240	233	244
E 145	10.1800.222	35 MEDICAL/LIFE INSURANCE-E	5,507	5,485	5,569
E 146	10.1800.224	10 ETHIS-ELL TEACHER	260	266	291
E 147	10.1800.310	10 PURCHASE SERVICES-ELL	0	0	0
E 148	10.1800.312	10 STAFF DEVELOPMENT-ELL	500	0	0
E 149	10.1800.332	10 TRAVEL-ELL	500	114	500
E 150	10.1800.410	10 SUPPLIES-ELL	750	0	0
E 151	10.1850.312	10 PROFESSIONAL DEV-ELL TPI	2,228	1,398	0
E 152	10.1850.410	10 SUPPLIES-ELL TPI	4,000	3,985	5,972
E 153	10.1850.700	10 NON-CAPT EQUIP-ELLTPI GR	0	0	4,100
E 154	10.2113.100	10 SALARIES-SOCIAL WORKER/P	199,070	170,690	197,093
E 155	10.2113.210	10 NEC-SOCIAL WORKERS & PSY	1,155	992	1,143
E 156	10.2113.222	35 MEDICAL/LIFE INS-SOCIAL	18,000	19,601	21,503
E 157	10.2113.224	10 ETHIS-SOCIALWORKERS/PSYC	1,255	1,129	1,360
E 158	10.2120.110	14 SALARIES-TITLE IV	0	0	0
E 159	10.2120.210	14 NEC-TITLE IV	0	0	0
E 160	10.2120.215	14 TRS FEDERAL-TITLE IV	0	0	0
E 161	10.2120.224	14 ETHIS-TITLE IV	0	0	0
E 162	10.2130.111	34 SALARIES-HEALTH SERVICES	70,100	65,533	87,818
E 163	10.2130.222	35 MEDICAL LIFE INS-HEALTH	700	2,371	29,982
E 164	10.2130.410	2 SUPPLIES-HEALTH SERVICES	677	2,557	2,600
E 165	10.2130.410	3 SUPPLIES-HEALTH SERVCIES	576	1,661	1,700
E 166	10.2130.410	4 SUPPLIES-HEALTH SERVICES	2,748	1,726	1,800
E 167	10.2130.550	2 EQUIPMENT-HEALTH SERVICE	0	0	0
E 168	10.2130.550	3 EQUIPMENT-HEALTH SERVICE	0	0	0
E 169	10.2130.550	4 EQUIPMENT-HEALTH SERVICE	0	0	1,000
E 170	10.2190.380	30 COMMERCIAL LIB INS ED FD	85,000	38,842	15,000
E 171	10.2210.100	13 SALARIES-TITLE II D TECH	0	0	0
E 172	10.2210.110	13 SALARIES-TITLE II	42,246	41,896	2,000
E 173	10.2210.110	18 STIPENDS-CURR IMP INS WO	1,400	0	1,400
E 174	10.2210.111	5 SALARIES-STAFF DEVELOPME	21,000	21,000	21,000
E 175	10.2210.111	22 SALARIES-ERLY ST IMP INS	180	0	0
E 176	10.2210.135	5 SALARIES-VOLUNTEER COORD	0	0	0
E 177	10.2210.210	13 NEC-TITLE II	245	235	12
E 178	10.2210.210	18 NEC-CURRICULUM DEVELOPME	30	0	8
E 179	10.2210.215	13 TRS FEDERAL-TITLE II	10,523	10,523	561
E 180	10.2210.222	13 MED/LIFE INS-TITLE II	35	35	0
E 181	10.2210.222	35 MEDICAL/LIFE INS-VOLUNTE	0	0	0
E 182	10.2210.224	13 ETHIS-TITLE II	279	267	14
E 183	10.2210.224	18 ETHIS-CURRICULUM DEVELOP	33	0	10
E 184	10.2210.230	13 BENEFIT-TUIT REIM/TITLE	0	0	0
E 185	10.2210.300	22 PUR SER WKSHOP-EARLY ST	339	0	0
E 186	10.2210.312	10 PURCHASE SERV-ELL GRANT	0	0	3,600
E 187	10.2210.314	13 PURCHASE SERVICE-INSERVI	0	0	36,100

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 188	10.2210.410	5 SUPPLIES-VOLUNTEER ROOM	0	0	0
E 189	10.2210.410	13 SUPPLIES-TITLE II	0	0	2,633
E 190	10.2210.500	13 EQUIPMENT-TITLE II	0	0	0
E 191	10.2211.110	18 SALARIES-ASST SUPT OF IN	105,000	107,386	109,502
E 192	10.2211.111	18 SALARIES-PROFESSIONAL DE	0	0	0
E 193	10.2211.115	18 SALARIES-CURR COOR SEC	19,895	20,003	20,447
E 194	10.2211.122	18 STIPENDS-CURRICULUM COMM	0	0	0
E 195	10.2211.201	18 THIS-CURR ADMINISTRATORS	1,030	1,043	1,112
E 196	10.2211.210	18 NEC-CURR ADMIN	679	687	701
E 197	10.2211.211	18 TRS/RETIREMENT CURR ADM	13,103	12,204	11,361
E 198	10.2211.222	35 MEDICAL/LIFE INS-CURR AD	6,576	6,646	7,779
E 199	10.2211.224	18 ETHIS-CURR ADMIN	773	782	834
E 200	10.2211.312	18 PURCHASE SERVICES-CURRIC	3,818	2,004	4,500
E 201	10.2211.332	18 TRAVEL-CURRICULUM ADMINI	0	0	500
E 202	10.2211.410	18 SUPPLIES-CURRICULUM DEVE	1,870	2,080	3,000
E 203	10.2220.115	5 SALARIES-LEARNING CENTER	0	0	0
E 204	10.2220.222	35 MEDICAL/LIFE INS-LEARNIN	0	0	0
E 205	10.2220.312	95 PURCHASE SERVICES-TECHNO	0	0	0
E 206	10.2220.410	4 SUPPLIES-LEARNING CENTER	132	403	500
E 207	10.2220.410	95 SUPPLIES-TECHNOLOGY LOAN	0	0	0
E 208	10.2220.430	2 BOOKS-LEARNING CENTER/ME	3,000	1,868	1,000
E 209	10.2220.430	3 BOOKS-LEARNING CENTER/MI	3,000	2,963	1,000
E 210	10.2220.430	4 BOOKS-LEARNING CENTER/MJ	2,598	3,234	1,000
E 211	10.2220.431	5 SUPPLIES-LIBRARY GRANT S	0	0	500
E 212	10.2220.432	5 SUPPLIES-LIBRARY GRANT B	0	0	500
E 213	10.2220.551	95 EQUIPMENT-TECHNOLOGY LOA	0	0	0
E 214	10.2223.410	2 SUPPLIES-LEARNING CENTER	1,884	83	2,500
E 215	10.2223.410	3 SUPPLIES-LEARNING CT MIS	1,126	712	1,000
E 216	10.2223.410	4 SUPPLIES-AV/MJH	550	280	5,000
E 217	10.2223.550	2 EQUIPMENT-LEARN CTR MES	0	0	0
E 218	10.2230.310	18 TESTING PROCESSING-DISTR	20,000	11,799	6,200
E 219	10.2230.410	18 TESTING MATERIALS-DISTRI	13,500	8,656	3,300
E 220	10.2310.317	20 DISTRICT AUDIT	24,000	23,450	24,000
E 221	10.2310.318	20 DISTRICT LEGAL SERVICES	20,000	32,605	35,000
E 222	10.2310.332	20 BOARD OF EDUCATION EXPEN	7,240	9,574	9,600
E 223	10.2310.640	20 DISTRICT ASSOC MEMBERSHI	7,300	7,503	7,510
E 224	10.2312.120	20 SALARIES-BOARD RECORDING	2,500	2,305	5,000
E 225	10.2319.300	20 PURCHASE SERVICE-BOARD O	15,000	15,395	15,395
E 226	10.2319.350	21 SPECIAL DISTRICT SERVICE	2,833	2,114	2,114
E 227	10.2319.380	20 ED FD LIABILITY INS	0	0	0
E 228	10.2319.410	21 SUPPLIES-BOARD OF EDUCAT	2,381	8,179	5,180
E 229	10.2320.111	21 SALARY-SUPERINTENDENT	120,000	241,419	127,500
E 230	10.2320.112	21 SALARIES-SUPERNTD SEC	8,798	17,086	10,106
E 231	10.2320.115	21 SALARIES-DISTRICT RECEPT	12,047	11,921	12,418
E 232	10.2320.201	21 THIS BD PD-SUPERINTENDEN	1,177	2,345	1,295
E 233	10.2320.210	21 NEC-SUPERINTENDENT	776	1,545	818
E 234	10.2320.211	21 TRS/RETIREMENT BD PD-SUP	13,775	25,048	13,229

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 235	10.2320.222	35 MEDICAL/LIFE INS-SUPT,SE	20,000	44,816	25,203
E 236	10.2320.224	21 ETHIS-SUPERINTENDENT	883	1,759	972
E 237	10.2321.111	18 SALARY-ASST SUPT INST (S	0	0	0
E 238	10.2321.201	18 THIS-ASST SUPT OF INS SP	0	0	0
E 239	10.2321.210	18 NED-ASST SUP OF INST SP	0	0	0
E 240	10.2321.211	18 TRS ASST SUPT OF INST SP	0	0	0
E 241	10.2321.222	35 MED/LF ASST SUPT INST SP	0	0	0
E 242	10.2321.224	18 ETHIS ASST SUP INST SP	0	0	0
E 243	10.2321.311	21 SUPT PROF MEETINGS/SEMIN	1,500	1,103	1,500
E 244	10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000	0	1,000
E 245	10.2321.410	21 SUPPLIES-SUPERINTENDENTS	1,129	1,976	1,980
E 246	10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,500	1,948	2,500
E 247	10.2321.440	21 SUBSCRIPTIONS-SUPERINTEN	900	342	500
E 248	10.2321.550	21 EQUIPMENT-DISTRICT OFFIC	0	0	0
E 249	10.2321.640	21 PROFESSIONAL DUES-SUPERI	0	0	0
E 250	10.2330.110	18 SALARY-ASST SUPT TITL PR	0	0	0
E 251	10.2410.114	5 SALARIES-ASSISTANT PRINC	122,550	108,463	125,219
E 252	10.2410.115	5 SALARIES-PRINCIPAL SECRE	205,000	216,605	206,268
E 253	10.2410.118	5 SALARIES-PRINCIPALS	339,500	235,394	255,945
E 254	10.2410.125	5 SALARIE-SUB TEACH COORD	5,068	5,205	5,200
E 255	10.2410.201	5 THIS BD PD-PRINCIPALS,AS	3,944	2,808	3,871
E 256	10.2410.210	5 NEC-PRINCIPALS, ASST PRI	2,947	2,199	2,440
E 257	10.2410.211	5 TRS/RETIREMENT-PRINCIPAL	46,151	30,626	39,547
E 258	10.2410.222	35 MEDICAL/LIFE INS-PRIN,AS	114,900	96,160	155,515
E 259	10.2410.224	5 ETHIS-PRINCIPAL, ASST PR	3,306	2,502	2,903
E 260	10.2410.230	5 TUITION REIM-BUILDING AD	0	3,000	0
E 261	10.2410.332	2 TRAVEL-BUILDING ADMINIST	2,500	1,357	2,500
E 262	10.2410.332	3 TRAVEL-BULDING ADMINISTR	1,500	689	1,500
E 263	10.2410.332	4 TRAVEL-BUILDING ADMINIST	2,500	1,783	2,500
E 264	10.2410.340	4 POSTAGE-MJH	3,000	2,659	1,000
E 265	10.2410.340	5 POSTAGE-MES/MIS	2,500	2,500	2,500
E 266	10.2410.410	2 SUPPLIES-ADMINISTRATIVE/	415	174	500
E 267	10.2410.410	3 SUPPLIES-ADMINISTRATIVE/	1,784	1,314	1,500
E 268	10.2410.410	4 SUPPLIES-ADMINISTRATIVE/	389	0	500
E 269	10.2410.550	2 EQUIPMENT-MES	0	0	0
E 270	10.2410.550	3 EQUIPMENT-MIS	0	0	0
E 271	10.2410.550	4 EQUIPMENT-MJH	0	0	0
E 272	10.2410.550	5 EQUIPMENT-GENERAL ADMINI	0	0	0
E 273	10.2410.640	2 PROF ASSOCIATION FEES-ME	800	630	800
E 274	10.2410.640	3 PROFESSIONAL ASSOC FEES-	0	304	350
E 275	10.2410.640	4 PROFESSIONAL ASSOC FEES-	1,250	490	850
E 276	10.2510.111	30 SALARIES-ASST SUPT OF BU	81,250	82,243	90,000
E 277	10.2510.115	30 SALARY-SEC ASST SUPT BUS	30,025	30,104	30,820
E 278	10.2510.201	30 THIS BD PD-ASST SUPT OF	0	0	915
E 279	10.2510.210	30 NEC-ASSISTANT SUPT OF BU	0	0	577
E 280	10.2510.211	30 TRS/RETIREMENT-ASST SUPT	800	0	9,339
E 281	10.2510.212	30 IMRF DED BENEFIT-BUS MGR	3,850	3,828	500

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD
Increase fr FY12 YTD
PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 282	10.2510.222	35 MEDICAL/LIFE INS-BUSINES	25,475	24,360	29,467
E 283	10.2510.224	30 ETHIS-ASSISTANT SUPT OF	0	0	685
E 284	10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500	361	1,500
E 285	10.2510.550	30 EQUIPMENT-DISTRICT OFFIC	0	692	700
E 286	10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000	1,702	2,000
E 287	10.2525.115	30 SALARIES-ACCT COORD&PRCL	82,150	84,490	84,427
E 288	10.2525.222	35 MEDICAL/LIFE INS-ACCT CO	21,000	21,291	22,626
E 289	10.2525.317	30 BANK FEES	5,500	3,357	4,500
E 290	10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,500	1,686	1,700
E 291	10.2525.550	30 EQUIPMENT-FISCAL SERVICE	1,000	845	1,000
E 292	10.2542.116	31 SALARIES-MAINTENANCE	141,000	138,249	142,896
E 293	10.2542.139	31 OVERTIME-MAINTENANCE	1,000	1,774	1,000
E 294	10.2542.222	35 MEDICAL/LIFE-MAINTENANCE	19,250	22,995	29,401
E 295	10.2544.310	30 EQUIPMENT MAINTENANCE	52,000	46,780	52,000
E 296	10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	750	76	500
E 297	10.2560.410	22 FOOD SERVICE-EARLY START	2,000	144	0
E 298	10.2561.111	33 SALARIES-FOOD SERVICE DI	37,669	39,266	38,999
E 299	10.2561.222	35 MEDICAL/LIFE INS-FOOD SE	10,318	10,605	11,472
E 300	10.2562.118	33 SALARIES-FOOD SERVICE	125,000	112,190	112,181
E 301	10.2562.119	33 SALARIES-FOOD SERVICE CU	5,121	5,121	5,275
E 302	10.2562.125	33 SALARIES-FOOD SERV SECRE	7,500	7,500	7,726
E 303	10.2562.310	33 PURCHASE SERV-REPAIR EQU	2,000	355	2,000
E 304	10.2562.315	33 DELIVERY CHARGE-FOOD SER	4,000	3,747	4,000
E 305	10.2562.410	33 NON-FOOD SUPPLIES-FOOD S	21,000	15,047	21,000
E 306	10.2562.411	33 GENERAL FOOD-FOOD SERVIC	118,000	83,342	110,000
E 307	10.2562.412	33 SHOE REIMBURSEMENT-FOOD	500	350	350
E 308	10.2562.413	33 MILK- FOOD SERVICE	45,000	31,393	35,000
E 309	10.2562.551	33 EQUIPMENT-FOOD SERVICE	4,500	4,240	5,000
E 310	10.2562.690	33 STUDENT FOOD REFUDNS-FOO	750	590	1,000
E 311	10.2630.320	30 TELE & COPIER LEASE MAIN	82,799	82,314	82,799
E 312	10.2630.340	30 DISTRICT POSTAGE	3,000	3,032	3,000
E 313	10.2640.230	30 TRAINING-CLASSIFIED STAF	500	0	500
E 314	10.2643.318	30 EMPLOYEE CRIMINAL BACKGR	500	845	850
E 315	10.2660.111	5 SALARIES-NETWORK ADMIN &	75,000	72,599	76,392
E 316	10.2660.222	35 MEDICAL/LIFE INS-NETWORK	20,720	21,449	24,032
E 317	10.2660.231	5 PROF DEVELOPMENT-TECH	0	1,248	5,000
E 318	10.2660.310	5 SERVICES-NETWORK RELATED	6,000	2,156	6,000
E 319	10.2660.312	5 PROF DEVELOPMENT-COMPUTE	0	0	0
E 320	10.2660.325	5 COMPUTER LEASING	0	0	0
E 321	10.2660.410	5 SUPPLIES-COMPUTER TECH	35,140	31,474	50,800
E 322	10.2660.550	5 EQUIPMNT-COMPUTER TECH	4,328	21,579	65,000
E 323	10.3000.112	10 SALARIES-IDEA NON-PUBLIC	7,251	7,216	11,218
E 324	10.3000.215	10 TRS FED-IDEA NON-PUBLIC	0	0	0
E 325	10.3000.230	13 BENEFIT-COM REIM/TTL II	0	0	0
E 326	10.3000.310	22 PURCHASE SERV-EARLY ST	0	0	0
E 327	10.3000.314	10 PURCH SERV-IDEA NON-PUBL	792	0	0
E 328	10.3000.314	13 COMM PUR SERV-TITLE II	0	1,214	10,731

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 329	10.3000.314	14 COMMUNITY SERVICES-TITLE	0	0	0
E 330	10.3000.314	22 PARENT ADVOCATE-EARLY ST	0	0	0
E 331	10.3000.410	10 SUPPLIES-IDEA NON-PUBLIC	3,192	3,984	0
E 332	10.3000.410	14 SUPPLIES-TITLE IV COMMUN	0	0	0
E 333	10.3000.410	22 SUPPLIES-EARLY START COM	0	0	0
E 334	10.4120.300	10 SP ED IDEA TUITION	303,104	303,104	294,983
E 335	10.4120.300	61 SP ED OUTSIDE SERVICES	0	0	0
E 336	10.4120.302	10 CO-OP SOC WORKER COSTS	0	85,449	0
E 337	10.4120.310	22 PUR SER-843 SOC WK SAL	0	0	0
E 338	10.4120.314	14 PAYMENT OTHER SERVICES-T	0	0	0
E 339	10.4120.332	10 SP ED TRAVEL REIMBURSEME	250	0	0
E 340	10.4120.640	10 SP ED OTHER	0	0	0
E 341	10.4120.660	61 ARRA NON PUBL SC PROP SH	0	0	0
E 342	10.4120.670	10 SP ED INSTR-ADM, ETC	110,938	111,567	122,862
E 343	10.4120.671	10 SP ED 1.1 AIDS EXT SC YR	561,365	526,385	554,954
E 344	10.4120.671	61 ARRA SP ED 1.1 AID EX SC	0	0	0
E 345	10.4120.672	10 SP ED CO-OP PROJECT	0	0	0
E 346	10.4120.673	10 SP ED AI COSTS	165,549	178,698	0
E 347	10.4120.674	10 SP ED COOP TUITION	1,029,562	670,931	849,070
E 348	10.4120.675	10 SP ED CO-OP THERAPY CLAS	163,791	188,443	190,418
E 349	10.4120.676	10 SP ED PRESCHOOL	594,063	660,637	663,280
E 350	10.4120.677	10 SP ED HEARING/VIS IMP	51,228	57,601	108,191
E 351	10.4120.678	10 PRIVATE TUITION	313,173	324,459	275,000
E 352	10.4120.679	10 SP ED CO-OP BUILD MAINT	0	0	0
E 353	10.4190.314	14 OTHER SERV-TITLE IV	0	0	0
E 354	10.4190.610	95 PRINCIPAL/LOAN FOR TECH	35,538	0	0
E 355	10.4190.620	95 INTEREST/LOAN FOR TECH	1,075	0	0
E 356	10.6000.690	30 CONTINGENCY-ED FUND	160,792	0	0
E 357	10.7140.660	30 TRANS INT TO ED FUND	0	0	0
E 358	10.8130.660	30 TRANSFER AMONG FUNDS	0	0	0
E 359	10.8140.660	30 TRASNFER OF INTEREST	0	0	0
	Education Fund Sub-Total		13,563,881	12,801,256	13,106,455
E 360	20.2190.380	30 COMM LIAB INS	0	0	0
E 361	20.2535.300	30 PROFESSIONAL SERVICES	3,500	0	0
E 362	20.2540.320	30 BUILDING SERVICES	10,000	0	0
E 363	20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,000	1,199	1,199
E 364	20.2541.111	31 SALARIES-O&M DIRECTOR	62,294	63,975	63,540
E 365	20.2541.222	35 MEDICAL/LIFE INS-O&M DIR	10,318	10,605	11,472
E 366	20.2542.101	31 SALARIES-CLERICAL O&M	17,597	17,597	20,385
E 367	20.2542.116	31 SALAREIS-MAINTENANCE PER	0	0	0
E 368	20.2542.118	22 SALARIES-EARLY START CUS	0	0	0
E 369	20.2542.119	31 SALARIES-O&M FT & PT CUS	511,000	501,187	507,761
E 370	20.2542.136	31 SALARIES-O&M SUMMER HELP	13,000	7,643	8,000
E 371	20.2542.139	31 OVERTIME-O&M CUSTODIAL/M	13,500	11,463	12,000
E 372	20.2542.222	35 MEDICAL/LIFE INS-O&M CUS	106,000	120,337	138,717
E 373	20.2542.309	31 PURCHASE SERVICE-ADMIN S	2,922	0	1,000

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD
Increase fr FY12 YTD
PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 374	20.2542.310	31 ROOF MAINT PROG	0	0	6,000
E 375	20.2542.320	31 SERVICES-O&M MAINTENANCE	60,000	27,778	35,000
E 376	20.2542.320	36 ROOF MAINTENANCE/2006 LA	0	0	0
E 377	20.2542.323	2 SERVICES-O&M MAINTENANCE	6,000	4,495	6,000
E 378	20.2542.323	3 SERVICES-O&M MAINT MIS	2,000	6,261	5,500
E 379	20.2542.323	4 SERVICES-O&M MAINTENANCE	6,000	6,074	11,650
E 380	20.2542.340	30 DISTRICT TELEPHONES	89,000	97,178	97,199
E 381	20.2542.370	31 UTILITIES-WATER & SEWER	28,000	25,677	30,000
E 382	20.2542.410	2 REPAIR/REPLACEMENT O&M/M	5,055	4,552	4,500
E 383	20.2542.410	3 REPAIR/REPLACEMENT O&M/M	2,100	2,351	2,400
E 384	20.2542.410	4 REPAIR/REPLACEMENT O&M/M	5,700	5,345	5,700
E 385	20.2542.410	31 O&M REPAIR & REPLACEMENT	5,500	6,184	6,200
E 386	20.2542.411	2 SUPPLIES-O&M MAINTENANCE	5,644	1,388	1,500
E 387	20.2542.411	3 SUPPLIES-O&M MAINTENANCE	1,506	820	1,000
E 388	20.2542.411	4 SUPPLIES-O&M MAINTENANCE	2,839	1,815	2,000
E 389	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,031	5,073	6,000
E 390	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,400	43,149	50,000
E 391	20.2542.460	30 WC/MES HEATING-GAS	86,000	44,947	60,000
E 392	20.2542.466	30 DISTRICT BLDG ELECTRIC	390,000	398,950	430,000
E 393	20.2542.550	2 REPLACE BLDG EQUIPMENT/M	12,000	8,441	8,000
E 394	20.2542.550	3 REPLACEMENT BLDG EQUIPME	7,500	580	2,500
E 395	20.2542.550	4 REPLACE BLDG EQUIPMENT/M	14,750	14,750	12,000
E 396	20.2542.550	30 NEW EQUIPMENT DIST OPERA	2,000	0	0
E 397	20.2542.550	31 REPLACE EQUIP-BLDG	10,000	13,733	10,000
E 398	20.2542.551	31 O&M GROUNDS REPLACEMENT	0	0	0
E 399	20.2543.310	30 CUST/MTCE PROF DEVELOPME	1,000	60	0
E 400	20.2543.319	31 CONTRACT SECURITY	4,000	2,688	4,000
E 401	20.2543.320	31 GROUNDS MAINTENANCE SERV	800	36	100
E 402	20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,472	5,187	7,500
E 403	20.2543.540	31 ASPHALT-SITE IMPROVEMENT	0	0	9,550
E 404	20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000	8,824	10,000
E 405	20.4120.679	10 SP ED CO-OP BUILD MAINT	68,128	65,943	78,806
E 406	20.6000.690	30 CONTINGENCY-O&M FUND	45,536	0	100,000
E 407	20.7140.660	30 INTEREST TRANS FR OTHER	0	0	0
	Operations & Maintenance Fund Sub-Total		1,696,092	1,536,284	1,767,179
E 408	30.5200.690	30 BONDS SERVICE CHARGES	17,420	2,185	0
E 409	30.5200.690	62 ARRA BONDS SERV CHRGS	0	0	0
E 410	30.5220.610	30 PRINCIPAL-2000 BOND SERI	263,105	263,105	806,458
E 411	30.5220.611	30 PRINCIPAL-2003 BOND SER	1,090,000	1,090,000	0
E 412	30.5220.612	30 PRINCIPAL-1996 BOND SERI	69,903	69,902	65,690
E 413	30.5220.620	30 INTEREST-2000 BOND SERIE	326,896	326,895	1,133,542
E 414	30.5220.621	30 INTEREST-2003 BOND SERIE	20,438	20,438	0
E 415	30.5220.622	30 INTEREST-1996 BOND SERIE	115,098	115,098	119,311
E 416	30.5370.690	30 TELEPHONE LEASE/MAINT	0	0	0
	Bond & Interest Fund Sub-Total		1,902,860	1,887,623	2,125,001

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 417	40.2190.380	30 COMM LIAB INS	10,000	0	0
E 418	40.2550.111	32 SALARIES-TRANSPORTATION	52,447	54,597	54,225
E 419	40.2550.113	32 SALARIES-TRANSPORTATION	0	0	0
E 420	40.2550.222	35 MEDICAL/LIFE INS-TRANSP	610	609	658
E 421	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000	1,384	1,400
E 422	40.2550.319	32 BUS SAFETY INSPECTIONS	900	690	700
E 423	40.2550.331	32 SERVICES-TRANSPORTATION	25,000	20,361	25,000
E 424	40.2550.339	32 SPECIAL SERVICES-TRANPOR	500	0	500
E 425	40.2550.410	32 SUPPLIES-TRANSPORTATION	2,000	3,139	3,150
E 426	40.2550.412	32 MAINTENANCE PARTS-TRANPO	30,000	22,069	25,000
E 427	40.2550.464	32 SUPPLIES-TRANSPORTATION/	66,800	68,981	69,000
E 428	40.2550.540	32 EQUIP-TRANSP/MAINTENANCE	0	0	0
E 429	40.2550.552	32 BUS PURCHASE	0	0	0
E 430	40.2551.101	32 SALARIES-TRANSPORTATION	8,799	8,799	10,193
E 431	40.2551.107	32 SALARIES-TRANSPORTATION	230,000	219,174	234,883
E 432	40.2551.222	35 MEDICAL/LIFE INS-TRANSP	2,546	0	2,829
E 433	40.2552.325	32 BUS LEASING	106,078	106,078	156,106
E 434	40.2554.108	32 SALARIES-TRANSPORTATION	0	0	0
E 435	40.2554.222	35 MEDICAL/LIFE INS-TRANSP/	0	0	0
E 436	40.2554.550	32 EQUIPMENT-TRANSPORTATION	0	0	0
E 437	40.2556.110	22 SALARIES-EARLY START TRA	0	0	0
E 438	40.2556.120	24 SALARIES-CAMP HIGH PERFO	0	0	0
E 439	40.2556.300	22 PURCHASE SERV-EARLY STAR	0	0	0
E 440	40.2556.300	24 PURCHASE SERVICES-CAMP H	0	0	0
E 441	40.2559.331	10 SP ED CONTRACT TRANSPORT	291,139	348,005	365,683
E 442	40.2559.690	32 FEE REFUND-TRANSPORTATIO	400	2,283	2,300
E 443	40.4110.331	30 SERV-REG ED TRANS FEES O	1,000	0	0
E 444	40.4190.331	30 REG ED PAID TRANS FEES F	0	0	0
E 445	40.6000.690	30 CONTINGENCY-TRANSP FUND	10,000	0	0
E 446	40.8140.660	30 TRANSFER TO O&M FUND	0	0	0
	Transportation Fund Sub-Total		840,219	856,170	951,627
E 447	50.1101.212	5 IMRF-SHCEDULE B/CLASSIFI	0	13	14,355
E 448	50.1101.212	74 IMRF-COMMUNITY SCH B	0	0	0
E 449	50.1101.213	5 FICA-CLASSIFIED STAFF/SC	0	101	6,820
E 450	50.1101.213	74 FICA-COMMUNITY SCH B	0	0	0
E 451	50.1101.214	2 MEDICARE-TEACHERS/MES	23,814	17,277	22,013
E 452	50.1101.214	3 MEDICARE-TEACHER/MIS	14,500	12,846	13,991
E 453	50.1101.214	5 MEDICARE-SCHEDULE B, SEL	150	311	1,595
E 454	50.1101.214	14 MEDICARE-TITLE IV	0	0	0
E 455	50.1101.214	16 MEDICARE-READING IMPROVE	0	0	0
E 456	50.1101.214	23 MEDICARE-PASS MES/MIS	110	66	80
E 457	50.1101.214	64 MEDICARE-FED ED JOBS FD	0	0	0
E 458	50.1101.214	74 MEDICARE-COMMUNITY SCH B	0	0	0
E 459	50.1102.214	4 MEDICARE-TEACHERS/MJH	28,275	23,100	26,478
E 460	50.1102.214	23 MEDICARE-PASS/MJH	0	0	0
E 461	50.1106.212	5 IMRF-INSTRUCT AIDE	4,080	204	261

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 462	50.1106.213	5 FICA-INSTRUCT AIDE	2,010	114	124
E 463	50.1106.214	5 MEDICARE-INSTRUCT AIDE	475	27	29
E 464	50.1108.212	5 IMRF-BUILDING AIDES	25,000	24,174	24,997
E 465	50.1108.213	5 FICA-BUILDING AIDES	12,100	11,876	11,876
E 466	50.1108.214	5 MEDICARE-BUILDING AIDES	3,000	2,777	2,777
E 467	50.1109.212	5 IMRF-SUB SEC,BLDG AIDE,	300	0	0
E 468	50.1109.213	5 FICA-SUB SEC,BLDG AIDE,	800	1,088	930
E 469	50.1109.214	5 MEDICARE-SUB SEC,BLDG AI	190	254	218
E 470	50.1111.214	5 MEDICARE-SUBSTITUTE TEAC	1,850	2,236	1,943
E 471	50.1125.212	22 IMRF-EARLY START AIDE	2,070	2,074	2,068
E 472	50.1125.213	22 FICA-EARLY START AID	1,020	1,018	982
E 473	50.1125.214	22 MEDICARE - EARLY START	1,010	907	1,038
E 474	50.1200.212	10 IMRF-STUDENT SERVICES	4,600	4,660	4,867
E 475	50.1200.213	10 FICA-STUDENT SERVICES	2,260	2,289	2,312
E 476	50.1200.214	10 MEDICARE-STUDENT SERVICE	870	1,405	2,141
E 477	50.1201.214	10 MEDICARE-SI TEACHERS	2,705	2,332	2,746
E 478	50.1210.214	10 MEDICARE-LD TEACHERS	6,050	5,575	5,449
E 479	50.1223.214	10 MEDICARE - SPEECH TEACHE	2,500	2,371	2,554
E 480	50.1250.214	18 MEDICARE-RTI COORD/DIAG	800	698	800
E 481	50.1251.214	11 MEDICARE - TITLE I	1,074	1,336	1,162
E 482	50.1600.214	24 MEDICARE - CAMP HIGH PER	0	0	0
E 483	50.1800.212	10 IMRF - ELL	1,500	1,510	1,578
E 484	50.1800.213	10 FICA - ELL	738	741	750
E 485	50.1800.214	10 MEDICARE - ELL	770	742	786
E 486	50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890	2,413	2,858
E 487	50.2130.212	34 IMRF-HEALTH SERVICES	8,850	8,154	11,460
E 488	50.2130.213	34 FICA-HEALTH SERVICES	4,350	4,004	5,445
E 489	50.2130.214	34 MEDICARE-HEALTH SERVICES	1,025	936	1,273
E 490	50.2210.212	5 IMRF - VOLUNTEER COORD	0	0	0
E 491	50.2210.212	18 IMRF - CURRICULUM	0	0	183
E 492	50.2210.213	5 FICA-VOLUNTEER COORDINAT	0	0	0
E 493	50.2210.213	18 FICA-STAFF DEVELOPMENT	0	0	87
E 494	50.2210.214	5 MEDIARE-VOLUNTEER COORDI	0	0	0
E 495	50.2210.214	13 MEDICARE - TITLE II STIP	612	556	29
E 496	50.2210.214	14 MEDICARE-TITLE IV	0	0	0
E 497	50.2210.214	18 MEDICARE - CURR DEVELOPM	0	0	20
E 498	50.2211.212	18 IMRF - CURRICULUM SECRET	2,510	2,661	2,668
E 499	50.2211.213	18 FICA - CURRICULUM	1,233	1,307	1,268
E 500	50.2211.214	18 MEDICARE - CURRICULUM	1,985	2,010	2,049
E 501	50.2220.212	5 IMRF-LEARNING CENTER AID	0	0	0
E 502	50.2220.213	5 FICA-LEARNING CENTER AID	0	0	0
E 503	50.2220.214	5 MEDICARE - LEARNING CENT	0	0	0
E 504	50.2312.212	20 IMRF - BOARD RECORDING S	320	291	653
E 505	50.2312.213	20 FICA-BOARD RECORDING SEC	160	143	310
E 506	50.2312.214	20 MEDICARE - BOARD RECORDI	40	33	73
E 507	50.2320.212	21 IMRF-SUPERINTENDENTS OFF	5,960	6,983	2,939
E 508	50.2320.213	21 FICA-SUPERINTENDENTS OFF	2,930	2,783	1,396

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

	Account	RC Description	FY12 Budget	FY12 YTD	FY13 Proposed
E 509	50.2320.214	21 MEDICARE-SUPT OFFICE	2,630	4,519	2,175
E 510	50.2321.214	18 MEDI ASST SUPT INST SP	0	0	0
E 511	50.2410.212	5 IMRF - PRINCIPALS SECRET	25,750	27,335	26,918
E 512	50.2410.213	5 FICA - PRINCIPALS SECRET	12,965	12,843	13,111
E 513	50.2410.214	5 MEDCIARE - PRINCIPALS SE	10,395	8,346	8,593
E 514	50.2510.212	30 IMRF - BUSINESS OFFICE	15,200	15,616	6,048
E 515	50.2510.213	30 FICA - BUSINESS OFFICE	2,325	7,449	2,890
E 516	50.2510.214	30 MEDICARE - BUSINESS OFFI	1,975	1,742	1,999
E 517	50.2525.212	30 IMRF - ACCOUNTING PAYROL	9,375	10,663	11,018
E 518	50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,100	4,793	5,234
E 519	50.2525.214	30 MEDICARE - ACCOUNTING PA	1,200	1,121	1,224
E 520	50.2541.212	31 IMRF-O&M CUSTODIAN/MAINT	7,560	8,073	8,292
E 521	50.2541.213	31 FICA - O & M DIRECTOR	3,865	3,340	3,939
E 522	50.2541.214	31 MEDICARE - O & M DIRECTO	905	781	921
E 523	50.2542.212	31 IMRF-O&M CUSTODIAL/MAINT	83,000	83,769	86,803
E 524	50.2542.213	31 FICA-O&M CUSTODIAN/MAINT	42,000	38,163	41,240
E 525	50.2542.214	31 MEDICARE-O&M CUSTODIAN/M	9,650	8,925	9,645
E 526	50.2550.212	32 IMRF-TRANSPORTATION DIRE	6,710	6,890	7,076
E 527	50.2550.213	32 FICA-TRANSPORTATION DIRE	3,300	3,428	3,362
E 528	50.2550.214	32 MEDICARE-TRANSPORTATION	775	802	786
E 529	50.2551.212	32 IMRF-BUS DRIVERS & CLERI	29,000	28,151	31,266
E 530	50.2551.213	32 FICA-BUS DRIVERS & CLERI	14,000	13,706	175
E 531	50.2551.214	32 MEDICARE-BUS DRIVERS & C	3,300	3,206	3,474
E 532	50.2554.212	32 IMRF-MECHANIC	0	0	0
E 533	50.2554.213	32 FICA-MECHANIC	0	0	0
E 534	50.2554.214	32 MEDICARE-MECHANIC	0	0	0
E 535	50.2556.212	24 IMRF-TRANSPORTATION CAMP	0	0	0
E 536	50.2556.213	24 FICA-TRANSPORTATION CAMP	0	0	0
E 537	50.2556.214	24 MEDICARE-TRANSPORTATION	0	0	0
E 538	50.2561.212	33 IMRF-FOOD SERVICE DIRECT	4,825	4,955	5,089
E 539	50.2561.213	33 FICA-FOOD SERVICE DIRECT	2,375	2,225	2,418
E 540	50.2561.214	33 MEDICARE-FOOD SERVICE DI	560	520	565
E 541	50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,250	7,908	14,643
E 542	50.2562.213	33 FICA-FOOD SERVICE STAFF	8,060	6,838	6,957
E 543	50.2562.214	33 MEDICARE-FOOD SERVICE ST	1,885	1,599	1,627
E 544	50.2660.212	5 IMRF-COMPUTER TECH	9,500	9,162	9,969
E 545	50.2660.213	5 FICA-COMPUTER TECH	4,650	4,488	4,736
E 546	50.2660.214	5 MEDICARE-COMPUTER TECH	1,100	1,049	1,108
E 547	50.7120.660	30 TRANS OF INTR TO IMRF/SS	0	0	0
	IMRF Fund Sub-Total		513,671	488,803	513,732
E 548	61.2535.320	30 SITEWORK IMPROVEMENTS	0	1,250	1,250
E 549	61.2535.410	30 SUPPLIES-SITEWK IMPROVE	0	0	0
E 550	61.4120.600	10 SP ED TRANSITION HOUSE	0	0	0
E 551	61.8140.660	30 TRANSFER OF INTEREST	0	0	0
	New Construction Fund Sub-Total		0	1,250	1,250

Budget Worksheet -FY13

No Subtotals, Sort By Account, Res Center

Decrease fr FY12 YTD

Increase fr FY12 YTD

PR, Benefits, Grants, Bds

<i>Account</i>	<i>RC Description</i>	<i>FY12 Budget</i>	<i>FY12 YTD</i>	<i>FY13 Proposed</i>
E 552 70.8110.660	30 TRANSFER-ABATEMENT WC	0	0	0
E 553 70.8120.660	30 TRANSFER OF INTEREST	0	0	0
E 554 70.8140.660	30 TRANSFER OF INTEREST	0	0	0
Working Cash Sub-Total		0	0	0
E 555 80.2364.380	30 COMM LIAB INS	103,000	69,549	157,650
E 556 80.2369.318	30 LEGAL SERVICES	15,000	15,000	15,000
Tort Fund Sub-Total		118,000	84,549	172,650
E 557 90.2540.310	30 BUILDING REPAIR/LIFE SAF	0	0	0
E 558 90.2540.320	30 BLDG MAINT REPAIR-LF SF	0	0	0
E 559 90.2540.320	31 BLDG MAINT REPAIR-LF SF	0	0	0
E 560 90.2540.320	61 BLDG MAINT REPAIR/LF SF	0	0	0
Life Safety Fund Sub-Total		0	0	0
Total all Funds:		\$18,634,723	\$17,655,933	\$18,637,894

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Mokena School District 159

District RCDT No:

56-099-1590-02

Budget of Mokena School District 159, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Mokena School District 159,
County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2012 and ending June 30, 2013.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		4,377,304	1,672,347	1,311,544	1,985,695	143,741	754,282	1,675,288	172,868	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,717,907	1,226,964	2,181,247	561,625	464,086	500	65,769	51,540	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	920,578	343,320	0	374,455	0	0	0	0	0	
8	FEDERAL SOURCES	4000	628,675	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		13,267,160	1,570,284	2,181,247	936,080	464,086	500	65,769	51,540	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,000,000									
11	Total Receipts/Revenues		14,267,160	1,570,284	2,181,247	936,080	464,086	500	65,769	51,540	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,126,018				157,720					
14	SUPPORT SERVICES	2000	2,899,730	1,588,373		951,627	356,012	1,250		172,650	0	
15	COMMUNITY SERVICES	3000	21,949	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,058,758	78,806	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,125,001	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	100,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,106,455	1,767,179	2,125,001	951,627	513,732	1,250		172,650	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,106,455	1,767,179	2,125,001	951,627	513,732	1,250		172,650	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		160,705	(196,895)	56,246	(15,547)	(49,646)	(750)	65,769	(121,110)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
	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	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56												
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁸		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		4,538,009	1,475,452	1,367,790	1,970,148	94,095	753,532	1,741,057	51,758	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	7,674,208	611,686		299,301		0		0	0	8,585,195
88	Employee Benefits	200	1,305,083	150,189		3,487	513,732	0		0	0	1,972,491
89	Purchased Services	300	682,772	196,449	0	549,389		1,250		172,650	0	1,602,510
90	Supplies & Materials	400	584,407	587,999		97,150		0		0	0	1,269,556
91	Capital Outlay	500	78,100	42,050		0		0		0	0	120,150
92	Other Objects	600	2,777,785	178,806	2,125,001	2,300	0	0		0	0	5,083,892
93	Non-Capitalized Equipment	700	4,100	0		0		0		0	0	4,100
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		13,106,455	1,767,179	2,125,001	951,627	513,732	1,250		172,650	0	18,637,894

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		4,377,304	1,672,347	1,311,544	1,985,695	143,741	754,282	1,675,288	172,868	0
4	Total Direct Receipts & Other Sources ⁸		13,267,160	1,570,284	2,181,247	936,080	464,086	500	65,769	51,540	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,267,160	1,570,284	2,181,247	936,080	464,086	500	65,769	51,540	0
12	Total Amount Available		17,644,464	3,242,631	3,492,791	2,921,775	607,827	754,782	1,741,057	224,408	0
13	Total Direct Disbursements & Other Uses ⁹		13,106,455	1,767,179	2,125,001	951,627	513,732	1,250	0	172,650	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,106,455	1,767,179	2,125,001	951,627	513,732	1,250	0	172,650	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		4,538,009	1,475,452	1,367,790	1,970,148	94,095	753,532	1,741,057	51,758	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	10,353,252	1,158,864	2,178,947	403,725	208,562		60,769	51,240	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	403,385								
8	FICA and Medicare Only Levies	1150					208,562				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,756,637	1,158,864	2,178,947	403,725	417,124	0	60,769	51,240	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	56,970				46,612				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		56,970	0	0	0	46,612	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	50								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		50								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				150,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					150,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	11,000	6,100	2,300	5,900	350	500	5,000	300	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		11,000	6,100	2,300	5,900	350	500	5,000	300	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	260,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	11,000								
75	Total Food Service		282,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,500								
82	Total District/School Activity Income		2,500	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	400,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		400,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	70,000	30,000							
96	Contributions and Donations from Private Sources	1920	50,150								
97	Impact Fees from Municipal or County Governments	1930		22,000							
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	75,100								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	13,500	10,000		2,000					
108	Total Other Revenue from Local Sources		208,750	62,000	0	2,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	11,717,907	1,226,964	2,181,247	561,625	464,086	500	65,769	51,540	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	439,980	293,320							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		439,980	293,320	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	172,465								
125	Special Education - Extraordinary	3105	124,833								
126	Special Education - Personnel	3110	111,595								
127	Special Education - Orphanage - Individual	3120	40,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	1,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		449,893	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	13,672								
144	Total Bilingual Education		13,672				0				
145	State Free Lunch & Breakfast	3360	2,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				96,051					
152	Transportation - Special Education	3510				278,404					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		374,455	0				
155	Learning Improvement - Change Grants	3610	1,533								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	13,500								
159	Reading Improvement Block Grant	3715									
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									

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
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
172	Total Restricted Grants-In-Aid		480,598	50,000	0	374,455	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	920,578	343,320	0	374,455	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	80,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		80,000				0				
202	TITLE I										
203	Title I - Low Income	4300	116,728								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		116,728	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	340,578								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		340,578	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	52,080								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	38,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,289								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		628,675	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	628,675	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		13,267,160	1,570,284	2,181,247	936,080	464,086	500	65,769	51,540	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,746,585	667,827	42,500	297,375	5,400	3,000			5,762,687
6	Pre-K Programs	1125	71,566	7,861	100	500					80,027
7	Special Education Programs (Functions 1200 - 1220)	1200	878,680	120,170	11,200	3,017		500			1,013,567
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	135,343	46,434		11,000					192,777
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500			1,100	5,000					6,100
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	54,184	6,104	500	5,972			4,100		70,860
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	Total Instruction¹⁴	1000	5,886,358	848,396	55,400	322,864	5,400	3,500	4,100	0	7,126,018
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	197,093	24,006							221,099
36	Guidance Services	2120									0
37	Health Services	2130	87,818	29,982		6,100	1,000				124,900
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190			15,000						15,000
41	Total Support Services - Pupil	2100	284,911	53,988	15,000	6,100	1,000	0	0	0	360,999
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	154,349	22,392	44,700	5,633					227,074
44	Educational Media Services	2220				13,000					13,000
45	Assessment & Testing	2230			6,200	3,300					9,500
46	Total Support Services - Instructional Staff	2200	154,349	22,392	50,900	21,933	0	0	0	0	249,574
47	Support Services - General Administration										
48	Board of Education Services	2310	5,000		86,109	5,180		7,510			103,799
49	Executive Administration Services	2320	150,024	41,517	2,500	4,980					199,021
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	155,024	41,517	88,609	10,160	0	7,510	0	0	302,820
53	Support Services - School Administration										
54	Office of the Principal Services	2410	592,632	204,276	10,000	2,500		2,000			811,408
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	592,632	204,276	10,000	2,500	0	2,000	0	0	811,408

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	120,820	41,483		1,500	700				164,503
59	Fiscal Services	2520	84,427	22,626	6,500	1,700	1,000				116,253
60	Operation & Maintenance of Plant Services	2540	143,896	29,401	52,000	500					225,797
61	Pupil Transportation Services	2550									0
62	Food Services	2560	164,181	11,472	6,000	166,350	5,000	1,000			354,003
63	Internal Services	2570									0
64	Total Support Services - Business	2500	513,324	104,982	64,500	170,050	6,700	1,000	0	0	860,556
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			85,799						85,799
69	Staff Services	2640		500	850						1,350
70	Data Processing Services	2660	76,392	29,032	6,000	50,800	65,000				227,224
71	Total Support Services - Central	2600	76,392	29,532	92,649	50,800	65,000	0	0	0	314,373
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,776,632	456,687	321,658	261,543	72,700	10,510	0	0	2,899,730
74	COMMUNITY SERVICES (ED)	3000	11,218		10,731						21,949
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			294,983			2,763,775			3,058,758
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			294,983			2,763,775			3,058,758
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
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									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			294,983			2,763,775			3,058,758
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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		7,674,208	1,305,083	682,772	584,407	78,100	2,777,785	4,100	0	13,106,455
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										160,705
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	611,686	150,189	196,449	587,999	42,050				1,588,373
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	611,686	150,189	196,449	587,999	42,050	0	0	0	1,588,373
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	611,686	150,189	196,449	587,999	42,050	0	0	0	1,588,373
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120						78,806			78,806
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		78,806			78,806
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		78,806			78,806
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated 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	PROVISION FOR CONTINGENCIES (O&M)	6000						100,000			100,000
149	Total Direct Disbursements/Expenditures		611,686	150,189	196,449	587,999	42,050	178,806	0	0	1,767,179
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(196,895)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,125,001			2,125,001
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,125,001			2,125,001
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,125,001			2,125,001
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										56,246
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	299,301	3,487	549,389	97,150		2,300			951,627
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	299,301	3,487	549,389	97,150	0	2,300	0	0	951,627
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		299,301	3,487	549,389	97,150	0	2,300	0	0	951,627
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,547)
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		128,487							128,487
209	Pre-K Programs	1125		4,088							4,088
210	Special Education Programs (Functions 1200-1220)	1200		20,069							20,069
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		1,962							1,962
213	Remedial and Supplemental Programs Pre-K	1275									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		3,114							3,114
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		157,720							157,720
223	SUPPORT SERVICES (BUSSES)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		2,858							2,858
226	Guidance Services	2120									0
227	Health Services	2130		18,178							18,178
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		21,036							21,036
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		6,304							6,304
234	Educational Media Services	2220									0
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		6,304							6,304
237	Support Services - General Administration										
238	Board of Education Services	2310		1,036							1,036
239	Executive Administration Services	2320		6,510							6,510
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		7,546							7,546
251	Support Services - School Administration										
252	Office of the Principal Services	2410		48,622							48,622
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		48,622							48,622
255	Support Services - Business										
256	Direction of Business Support Services	2510		10,937							10,937
257	Fiscal Services	2520		17,476							17,476
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		150,840							150,840
260	Pupil Transportation Services	2550		46,139							46,139
261	Food Services	2560		31,299							31,299
262	Internal Services	2570									0
263	Total Support Services - Business	2500		256,691							256,691

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		15,813							15,813
270	Total Support Services - Central	2600		15,813							15,813
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		356,012							356,012
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			513,732				0			513,732
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,646)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			1,250						1,250
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	1,250	0	0	0	0		1,250
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	1,250	0	0	0	0		1,250
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(750)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364			157,650						157,650
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			15,000						15,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	172,650	0	0	0	0		172,650
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	172,650	0	0	0	0		172,650
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(121,110)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Mokena School District 159 56-099-1590-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	13,267,160	1,570,284	936,080	65,769	15,839,293
6	Direct Expenditures	13,106,455	1,767,179	951,627		15,825,261
7	Difference	160,705	(196,895)	(15,547)	65,769	14,032
8	Estimated Fund Balance - June 30, 2013	4,538,009	1,475,452	1,970,148	1,741,057	9,724,666
9	<div>Balanced budget, no deficit reduction plan is required.</div>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

	A	B	C	D	E	F	G
1	Mokena School District 159 56-099-1590-02 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2012-13				
2							
3							
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)		4,377,304	1,672,347	1,985,695	1,675,288	9,710,634
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	11,717,907	1,226,964	561,625	65,769	13,572,265
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	920,578	343,320	374,455	0	1,638,353
12	FEDERAL SOURCES	4000	628,675	0	0	0	628,675
13	Total Receipts/Revenues		13,267,160	1,570,284	936,080	65,769	15,839,293
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	7,126,018				7,126,018
16	SUPPORT SERVICES	2000	2,899,730	1,588,373	951,627		5,439,730
17	COMMUNITY SERVICES	3000	21,949	0	0		21,949
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,058,758	78,806	0		3,137,564
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	100,000	0		100,000
21	Total Disbursements/Expenditures		13,106,455	1,767,179	951,627		15,825,261
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		160,705	(196,895)	(15,547)	65,769	14,032
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666

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

	A	B	H	I	J	K	L
1	Mokena School District 159 56-099-1590-02 <i>District Number</i>		ESTIMATED BUDGET FY2013-14				
2							
3							
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)		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666
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		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666

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

	A	B	M	N	O	P	Q
1	Mokena School District 159 56-099-1590-02 <i>District Number</i>		ESTIMATED BUDGET FY2014-15				
2							
3							
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)		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666
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		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666

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

	A	B	R	S	T	U	V
1	Mokena School District 159 56-099-1590-02 <i>District Number</i>		ESTIMATED BUDGET FY2015-16				
2							
3							
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)		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666
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		4,538,009	1,475,452	1,970,148	1,741,057	9,724,666

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

	A	B	W	X	Y	Z
1	Mokena School District 159 56-099-1590-02 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,710,634	9,724,666	9,724,666	9,724,666
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	13,572,265	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,638,353	0	0	0
12	FEDERAL SOURCES	4000	628,675	0	0	0
13	Total Receipts/Revenues		15,839,293	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	7,126,018	0	0	0
16	SUPPORT SERVICES	2000	5,439,730	0	0	0
17	COMMUNITY SERVICES	3000	21,949	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,137,564	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0
21	Total Disbursements/Expenditures		15,825,261	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		14,032	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,724,666	9,724,666	9,724,666	9,724,666

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2013 through Fiscal Year 2016

Mokena School District 159**56-099-1590-02**

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/2013/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 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:

Mokena School District 159

RCDT Number:

56-099-1590-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	351,307		351,307	199,021		199,021
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	143,288		143,288	164,503	0	164,503
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		494,595	0	494,595	363,524	0	363,524
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							-27%

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)