

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Collinsville CUSD #10
District RCDT No: _____ 41-057-0100-26

Budget of _____ Collinsville CUSD #10 _____, County of _____ Madison/St. Clair _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2010 _____ and ending _____ June 30, 2011 _____.

WHEREAS the Board of Education of _____ Collinsville CUSD #10 _____,
County of _____ Madison/St. Clair _____, 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 _____ 27th _____ day of _____ September _____, 20 _____ 10 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning _____ July 1, 2010 _____ and ending _____ June 30, 2011 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 27th _____
day of _____ September _____, 20 _____ 10 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		5,643,030	4,619,341	554,192	(352,317)	1,494,778	557,234	3,594,113	1,210,967	1,243,273	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	20,291,670	3,819,942	3,126,038	1,335,978	1,747,755	2,500	374,647	849,990	339,996	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	105,000	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	20,201,666	0	0	2,218,200	0	0	0	0	0	
9	Total Direct Receipts/Revenues		8,086,699	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	48,685,035	3,819,942	3,126,038	3,554,178	1,747,755	2,500	374,647	849,990	339,996	
11	Total Receipts/Revenues		48,685,035	3,819,942	3,126,038	3,554,178	1,747,755	2,500	374,647	849,990	339,996	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	33,284,604				720,547					
14	SUPPORT SERVICES	2000	14,450,237	3,265,108		4,120,200	965,095	900,000		1,125,000	942,500	
15	COMMUNITY SERVICES	3000	507,589	0		0	21,650					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,326,319	40,000	0	25,000	0	0			0	
17	DEBT SERVICES	5000	0	0	3,555,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		50,568,749	3,305,108	3,555,500	4,145,200	1,707,292	900,000		1,125,000	942,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		50,568,749	3,305,108	3,555,500	4,145,200	1,707,292	900,000		1,125,000	942,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,883,714)	514,834	(429,462)	(591,022)	40,463	(897,500)	374,647	(275,010)	(602,504)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			260,000							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			15,000							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						900,000				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	275,000	0	0	900,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
55												
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400		260,000								
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500		15,000								
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800		900,000								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	1,175,000	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	(1,175,000)	275,000	0	0	900,000	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		3,759,316	3,959,175	399,730	(943,339)	1,535,241	559,734	3,968,760	935,957	640,769	
66	SUMMARY OF EXPENDITURES (by Major Object)											
67	SUMMARY OF EXPENDITURES (by Major Object)											
68	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
69	Object Name											
71	Salaries	100	34,727,885	520,220		0		0		0	0	35,248,105
72	Employee Benefits	200	4,922,631	74,888		0	1,707,292	0		0	0	6,704,811
73	Purchased Services	300	4,223,898	787,300	0	4,085,200		0		1,125,000	942,500	11,163,898
74	Supplies & Materials	400	2,893,821	1,630,700		35,000		0		0	0	4,559,521
75	Capital Outlay	500	848,949	190,000		0		900,000		0	0	1,938,949
76	Other Objects	600	2,391,710	40,000	3,555,500	25,000	0	0		0	0	6,012,210
77	Non-Capitalized Equipment	700	324,594	62,000		0		0		0	0	386,594
78	Termination Benefits	800	235,261	0		0						235,261
79	Total Expenditures		50,568,749	3,305,108	3,555,500	4,145,200	1,707,292	900,000		1,125,000	942,500	66,249,349

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		5,870,197	4,092,025	554,192	147,683	1,494,778	557,234	3,594,113	1,210,967	1,243,273
4	Total Direct Receipts & Other Sources ⁸		48,685,035	3,819,942	3,401,038	3,554,178	1,747,755	902,500	374,647	849,990	339,996
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				500,000					
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	500,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		48,685,035	3,819,942	3,401,038	4,054,178	1,747,755	902,500	374,647	849,990	339,996
12	Total Amount Available		54,555,232	7,911,967	3,955,230	4,201,861	3,242,533	1,459,734	3,968,760	2,060,957	1,583,269
13	Total Direct Disbursements & Other Uses ⁹		50,568,749	4,480,108	3,555,500	4,145,200	1,707,292	900,000	0	1,125,000	942,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141		500,000							
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	500,000	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		50,568,749	4,980,108	3,555,500	4,145,200	1,707,292	900,000	0	1,125,000	942,500
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		3,986,483	2,931,859	399,730	56,661	1,535,241	559,734	3,968,760	935,957	640,769

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	17,033,724	3,339,946	3,126,038	1,335,978	932,131	0	337,647	838,990	
6	Leasing Purposes Levy ¹²	1130	0	333,996							
7	Special Education Purposes Levy	1140	267,196	0		0	0	0			
8	FICA and Medicare Only Levies	1150					745,124				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		17,300,920	3,673,942	3,126,038	1,335,978	1,677,255	0	337,647	838,990	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	610,000	120,000	0	0	63,500	0	12,000	6,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		610,000	120,000	0	0	63,500	0	12,000	6,000	
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	29,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		29,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	36,000	25,000	0	0	7,000	2,500	25,000	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		36,000	25,000	0	0	7,000	2,500	25,000	5,000
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	494,000							
70	Sales to Pupils - Breakfast	1612	10,000							
71	Sales to Pupils - A la Carte	1613	440,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	8,000							
73	Sales to Adults	1620	15,000							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		967,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	90,800	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	12,100	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	38,500	0						
82	Total District/School Activity Income		141,400	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	251,350							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	1,000							
93	Total Textbooks		252,350							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910	22,000	0						
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	35,000	0		0				
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	800,000	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	15,000							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0		0			0		
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	0							
106	Other Local Fees	1993	0	0	0	0	0	0		0
107	Other Local Revenues (Describe & Itemize)	1999	83,000	1,000	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		955,000	1,000	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	20,291,670	3,819,942	3,126,038	1,335,978	1,747,755	2,500	374,647	849,990
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	55,000	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	50,000	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	105,000	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
117	General State Aid (Section 18-8.05)	3001	15,314,000	0	0	0	0	0		0	
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	
121	Total Unrestricted Grants-In-Aid		15,314,000	0	0	0	0	0		0	
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	676,749			0					
125	Special Education - Extraordinary	3105	930,000			0					
126	Special Education - Personnel	3110	1,300,000	0		0					
127	Special Education - Orphanage - Individual	3120	119,756			0					
128	Special Education - Orphanage - Summer	3130	15,214			0					
129	Special Education - Summer School	3145	40,023			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		3,081,742	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	314,848				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		314,848				0				
145	State Free Lunch & Breakfast	3360	51,000								
146	School Breakfast Initiative	3365	2,500	0			0				
147	Driver Education	3370	100,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		1,263,000	0				
152	Transportation - Special Education	3510	0	0		955,200	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		2,218,200	0				
155	Learning Improvement - Change Grants	3610	40,000								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	1,089,388	0		0	0				
159	Reading Improvement Block Grant	3715	95,787			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	26,715	0	0	0	0	0			
166	Technology - Learning Technology Centers	3780	85,686	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		4,887,666	0	0	2,218,200	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	20,201,666	0	0	2,218,200	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
180	Head Start	4045	0							
181	Construction (Impact Aid)	4050	0	0				0		
182	MAGNET	4060	0	0		0	0	0		
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0		
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0	0		0	0			
188	Title V - SEA Projects	4105	0	0		0	0			
189	Title V - Rural and Low Income Schools (REI)	4107	0	0		0	0			
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0			
191	Total Title V		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up	4200	0				0			
194	National School Lunch Program	4210	1,166,000				0			
195	Special Milk Program	4215	0				0			
196	School Breakfast Program	4220	330,000				0			
197	Summer Food Service Admin/Program	4225	0				0			
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0			
199	Fresh Fruit and Vegetables	4240	0							
200	Food Service - Other (Describe & Itemize)	4299	0				0			
201	Total Food Service		1,496,000				0			
202	TITLE I									
203	Title I - Low Income	4300	1,712,399	0		0	0			
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0			
205	Title I - Comprehensive School Reform	4332	0	0		0	0			
206	Title I - Reading First	4334	0	0		0	0			
207	Title I - Even Start	4335	0	0		0	0			
208	Title I - Reading First SEA Funds	4337	0	0		0	0			
209	Title I - Migrant Education	4340	0	0		0	0			
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
211	Total Title I		1,712,399	0		0	0			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	8,090	0		0	0			
214	Title IV - 21st Century	4421	0	0		0	0			
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
216	Total Title IV		8,090	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	40,000	0		0	0			
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,000,000	0		0	0			
221	Federal Special Education - IDEA Room & Board	4625	84,000	0		0	0			
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
224	Total Federal Special Education		1,124,000	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III Tech Prep	4770	0	0			0			
227	CTE - Other (Describe & Itemize)	4799	0	0			0			
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810	0	0			0			
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
231	ARRA - Title I - Low Income	4851	0	0		0	0			
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
236	ARRA - IDEA - Part B - Preschool	4856	60,000	0	0	0	0	0		0
237	ARRA - IDEA - Part B - Flow-Through	4857	1,405,904	0	0	0	0	0		0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
258	Other ARRA Funds - XI	4880	1,390,000	0	0	0	0	0		0
259	Total Stimulus Programs		2,855,904	0	0	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
261	Emergency Immigrant Assistance	4905	0			0	0			
262	Title III - English Language Acquisition	4909	59,100			0	0			
263	Learn & Serve America	4910	0			0	0			
264	McKinney Education for Homeless Children	4920	0	0		0	0			
265	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
266	Title II - Teacher Quality	4932	331,206	0		0	0			
267	Federal Charter Schools	4960	0	0		0	0			
268	Medicaid Matching Funds - Administrative Outreach	4991	250,000	0		0	0			
269	Medicaid Matching Funds - Fee-For-Service Program	4992	250,000	0		0	0			
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0		

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,086,699	0	0	0	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,086,699	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		48,685,035	3,819,942	3,126,038	3,554,178	1,747,755	2,500	374,647	849,990

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1	(90)
	Fire Prevention & Safety
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5	333,996
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12	333,996
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	Fire Prevention & Safety
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109	339,996
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	Fire Prevention & Safety
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	Fire Prevention & Safety
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
271	0
272	0
273	339,996

	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	11,236,296	1,254,450	310,950	1,353,900	536,412	3,360	161,200	200,000	15,056,568
6	Pre-K Programs	1125	5,134,113	597,366	11,850	325,010	15,000	8,625	8,000	0	6,099,964
7	Special Education Programs (Functions 1200 - 1220)	1200	6,473,635	1,047,432	92,000	156,200	0	0	60,000	0	7,829,267
8	Special Education Programs Pre-K	1225	488,500	68,750	0	0	0	0	0	0	557,250
9	Remedial and Supplemental Programs K-12	1250	841,030	288,681	14,200	114,500	0	0	0	0	1,258,411
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	816,955	90,709	4,430	40,810	46,037	0	3,000	0	1,001,941
13	Interscholastic Programs	1500	417,150	10,232	90,600	60,655	0	16,395	0	0	595,032
14	Summer School Programs	1600	47,000	305	0	500	0	0	0	0	47,805
15	Gifted Programs	1650	2,175	0	0	3,000	0	0	0	0	5,175
16	Driver's Education Programs	1700	261,500	12,569	3,000	23,335	40,000	0	0	0	340,404
17	Bilingual Programs	1800	391,000	67,787	3,000	31,000	0	0	0	0	492,787
18	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction¹⁴	1000	26,109,354	3,438,281	530,030	2,108,910	637,449	28,380	232,200	200,000	33,284,604
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	766,425	82,348	7,050	500	0	0	0	0	856,323
36	Guidance Services	2120	237,500	26,200	2,000	21,501	0	0	0	0	287,201
37	Health Services	2130	613,000	141,540	6,100	17,500	0	0	0	0	778,140
38	Psychological Services	2140	314,000	25,630	4,700	5,000	0	0	0	0	349,330
39	Speech Pathology & Audiology Services	2150	74,500	7,023	0	12,700	0	0	0	0	94,223
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
41	Total Support Services - Pupil	2100	2,005,425	282,741	19,850	57,201	0	0	0	0	2,365,217
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	126,111	17,220	427,789	122,578	0	0	32,000	0	725,698
44	Educational Media Services	2220	185,250	25,126	8,550	56,921	0	0	18,394	0	294,241
45	Assessment & Testing	2230	11,700	15	9,100	0	0	0	0	0	20,815
46	Total Support Services - Instructional Staff	2200	323,061	42,361	445,439	179,499	0	0	50,394	0	1,040,754
47	Support Services - General Administration										
48	Board of Education Services	2310	203,500	391,700	486,635	4,000	0	21,000	0	35,261	1,142,096
49	Executive Administration Services	2320	236,365	19,850	3,250	2,675	0	1,550	2,000	0	265,690
50	Special Area Administration Services	2330	102,114	7,734	35,311	15,136	2,000	7,900	0	0	170,195
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	541,979	419,284	525,196	21,811	2,000	30,450	2,000	35,261	1,577,981
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,493,327	268,180	93,400	19,000	0	6,100	8,500	0	2,888,507
55	Other Support Services - School Administration (Describe & Itemize)	2490	4,000	0	0	0	0	0	0	0	4,000
56	Total Support Services - School Administration	2400	2,497,327	268,180	93,400	19,000	0	6,100	8,500	0	2,892,507

	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	139,067	12,795	18,000	2,200	0	200	1,000	0	173,262
59	Fiscal Services	2520	89,115	12,761	1,400	3,500	0	0	19,500	0	126,276
60	Operation & Maintenance of Plant Services	2540	1,534,216	250,797	6,500	0	0	0	0	0	1,791,513
61	Pupil Transportation Services	2550	0	0	19,500	0	0	0	0	0	19,500
62	Food Services	2560	47,750	6,039	2,297,000	34,000	0	0	0	0	2,384,789
63	Internal Services	2570	65,050	13,046	56,100	16,200	3,500	0	1,000	0	154,896
64	Total Support Services - Business	2500	1,875,198	295,438	2,398,500	55,900	3,500	200	21,500	0	4,650,236
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	324,200	31,615	7,000	70	0	0	0	0	362,885
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	312,246	24,891	15,500	14,350	0	2,580	5,000	0	374,717
70	Data Processing Services	2660	576,525	99,815	155,100	143,500	206,000	0	5,000	0	1,185,940
71	Total Support Services - Central	2600	1,212,971	156,321	177,750	157,920	206,000	2,580	10,000	0	1,923,542
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	8,455,961	1,464,325	3,660,135	491,331	211,500	39,330	92,394	35,261	14,450,237
74	COMMUNITY SERVICES (ED)	3000	162,570	20,025	31,414	293,580	0	0	0	0	507,589
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			0			0			0
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			2,319			0			2,319
83	Total Payments to Districts and Other Govt Units (In-State)	4100			2,319			0			2,319
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						1,524,000			1,524,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						800,000			800,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,324,000			2,324,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			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			0			0
101	Total Payments to Other District & Govt Units	4000			2,319			2,324,000			2,326,319
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		34,727,885	4,922,631	4,223,898	2,893,821	848,949	2,391,710	324,594	235,261	50,568,749
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,883,714)
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	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	150	0	0	0	0	150
122	Facilities Acquisition & Construction Services	2530	0	0	50,000	550	0	0	0	0	50,550
123	Operation & Maintenance of Plant Services	2540	520,220	74,888	737,300	1,630,000	145,000	0	60,000	0	3,167,408
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					45,000		2,000		47,000
126	Total Support Services - Business	2500	520,220	74,888	787,300	1,630,700	190,000	0	62,000	0	3,265,108
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	520,220	74,888	787,300	1,630,700	190,000	0	62,000	0	3,265,108
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			40,000			40,000
135	Total Payments to Other Govt Units (In-State)	4100			0			40,000			40,000
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			40,000			40,000
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		520,220	74,888	787,300	1,630,700	190,000	40,000	62,000	0	3,305,108
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										514,834
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						1,247,000			1,247,000
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						300,000			300,000
161	Total Debt Service - Interest On Short-Term Debt	5100						1,547,000			1,547,000

	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						2,005,000			2,005,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			3,500			3,500
165	Total Debt Service	5000			0			3,555,500			3,555,500
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			3,555,500			3,555,500
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(429,462)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	0	0	4,085,200	35,000	0	0	0	0	4,120,200
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	0	0	4,085,200	35,000	0	0	0	0	4,120,200
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			25,000			25,000
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	Total Payments to Other Govt Units (In-State)	4100			0			25,000			25,000
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			25,000			25,000
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						0			0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
203	Total Direct Disbursements/Expenditures		0	0	4,085,200	35,000	0	25,000	0	0	4,145,200
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(591,022)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		188,300							188,300
209	Pre-K Programs	1125		117,520							117,520
210	Special Education Programs (Functions 1200-1220)	1200		316,222							316,222
211	Special Education Programs Pre-K	1225		23,000							23,000
212	Remedial and Supplemental Programs K-12	1250		14,600							14,600
213	Remedial and Supplemental Programs Pre-K	1275		0							0
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		12,110							12,110
216	Interscholastic Programs	1500		21,895							21,895
217	Summer School Programs	1600		3,600							3,600

	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
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		4,300							4,300
220	Bilingual Programs	1800		19,000							19,000
221	Truant Alternative & Optional Programs	1900		0							0
222	Total Instruction	1000		720,547							720,547
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		21,000							21,000
226	Guidance Services	2120		2,500							2,500
227	Health Services	2130		73,500							73,500
228	Psychological Services	2140		6,100							6,100
229	Speech Pathology & Audiology Services	2150		2,000							2,000
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
231	Total Support Services - Pupil	2100		105,100							105,100
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		2,135							2,135
234	Educational Media Services	2220		15,850							15,850
235	Assessment & Testing	2230		2,250							2,250
236	Total Support Services - Instructional Staff	2200		20,235							20,235
237	Support Services - General Administration										
238	Board of Education Services	2310		31,500							31,500
239	Executive Administration Services	2320		10,700							10,700
240	Special Area Administrative Services	2330		8,555							8,555
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		50,755							50,755
251	Support Services - School Administration										
252	Office of the Principal Services	2410		194,190							194,190
253	Other Support Services - School Administration (Describe & Itemize)	2490		800							800
254	Total Support Services - School Administration	2400		194,990							194,990
255	Support Services - Business										
256	Direction of Business Support Services	2510		10,110							10,110
257	Fiscal Services	2520		17,700							17,700
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		395,600							395,600
260	Pupil Transportation Services	2550		0							0
261	Food Services	2560		10,700							10,700
262	Internal Services	2570		11,900							11,900
263	Total Support Services - Business	2500		446,010							446,010

	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							0
266	Planning, Research, Development & Evaluation Services	2620		25,500							25,500
267	Information Services	2630		0							0
268	Staff Services	2640		21,600							21,600
269	Data Processing Services	2660		100,905							100,905
270	Total Support Services - Central	2600		148,005							148,005
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		965,095							965,095
273	COMMUNITY SERVICES (MR/SS)	3000		21,650							21,650
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							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			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			1,707,292				0			1,707,292
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,463
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	0	0	900,000	0	0		900,000
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	0	0	900,000	0	0		900,000
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				0			0
299	Payment for Special Education Programs	4120		0				0			0
300	Payment for CTE Programs	4140		0				0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190		0				0			0
302	Total Payments to Other Districts & Govt Units	4000		0				0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	0	0	900,000	0	0		900,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(897,500)
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	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
313	Unemployment Insurance Payments	2363	0	0	90,000	0	0	0	0		90,000
314	Insurance Payments (regular or self-insurance)	2364	0	0	850,000	0	0	0	0		850,000
315	Risk Management and Claims Services Payments	2365	0	0	180,000	0	0	0	0		180,000
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
319	Legal Service	2369	0	0	5,000	0	0	0	0		5,000
320	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	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
321	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
322	Total Support Services - General Administration	2000	0	0	1,125,000	0	0	0	0		1,125,000
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110						0			0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest on Short-Term Debt	5150						0			0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
330	Total Direct Disbursements/Expenditures		0	0	1,125,000	0	0	0	0		1,125,000
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(275,010)
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	0	942,500	0	0	0	0		942,500
337	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
338	Total Support Services - Business	2500	0	0	942,500	0	0	0	0		942,500
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
340	Total Support Services	2000	0	0	942,500	0	0	0	0		942,500
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			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			0
347	Other Interest on Short-Term Debt	5150						0			0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200						0			0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Loss/Purchase Principal Retired)	5300						0			0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
353	Total Direct Disbursements/Expenditures		0	0	942,500	0	0	0	0		942,500
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(602,504)

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

1. SOR 1999 E-rate \$50,000, other Misc Income \$33,000
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Collinsville CUSD #10 41057010026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	48,685,035	3,819,942	3,554,178	374,647	56,433,802
6	Direct Expenditures	50,568,749	3,305,108	4,145,200		58,019,057
7	Difference	(1,883,714)	514,834	(591,022)	374,647	(1,585,255)
8	Estimated Fund Balance - June 30, 2011	3,759,316	3,959,175	(943,339)	3,968,760	10,743,912
9	<div style="border: 1px dashed blue; padding: 5px; display: inline-block;"> Unbalanced budget, however, a deficit reduction plan is not required at this time. </div>					
10						
11						
12	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i>					
13	Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
14	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Collinsville CUSD #10 41057010026		FY2010-11				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,643,030	4,619,341	(352,317)	3,594,113	13,504,167
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	20,291,670	3,819,942	1,335,978	374,647
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	105,000	0	0	105,000
11	STATE SOURCES		3000	20,201,666	0	2,218,200	0
12	FEDERAL SOURCES		4000	8,086,699	0	0	0
13	Total Receipts/Revenues			48,685,035	3,819,942	3,554,178	374,647
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	33,284,604			33,284,604
16	SUPPORT SERVICES		2000	14,450,237	3,265,108	4,120,200	21,835,545
17	COMMUNITY SERVICES		3000	507,589	0	0	507,589
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,326,319	40,000	25,000	2,391,319
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			50,568,749	3,305,108	4,145,200	58,019,057
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,883,714)	514,834	(591,022)	374,647
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	1,175,000	0	1,175,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(1,175,000)	0	(1,175,000)
27	ESTIMATED ENDING FUND BALANCE			3,759,316	3,959,175	(943,339)	3,968,760
				10,743,912			

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Collinsville CUSD #10 41057010026 <i>District Number</i>		ESTIMATED BUDGET FY2011-12				
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)		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912
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		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Collinsville CUSD #10 41057010026 <i>District Number</i>		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)		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912
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		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2013-14				
2							
3	Collinsville CUSD #10	41057010026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912
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		3,759,316	3,959,175	(943,339)	3,968,760	10,743,912

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Collinsville CUSD #10 41057010026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,504,167	10,743,912	10,743,912	10,743,912
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	25,822,237	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	105,000	0	0	0
11	STATE SOURCES	3000	22,419,866	0	0	0
12	FEDERAL SOURCES	4000	8,086,699	0	0	0
13	Total Receipts/Revenues		56,433,802	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	33,284,604	0	0	0
16	SUPPORT SERVICES	2000	21,835,545	0	0	0
17	COMMUNITY SERVICES	3000	507,589	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,391,319	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		58,019,057	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,585,255)	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)		1,175,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,175,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,743,912	10,743,912	10,743,912	10,743,912

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

Collinsville CUSD #10 41057010026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2011/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2011 budgeted expenditures over FY2010 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Collinsville CUSD #10

RCDT Number: 41-057-0100-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	243,687		243,687	265,690		265,690
2. Special Area Administration Services	2330	133,196		133,196	170,195		170,195
3. Other Support Services - School Administration	2490	3,500		3,500	4,000		4,000
4. Direction of Business Support Services	2510	155,507	0	155,507	173,262	150	173,412
5. Internal Services	2570	199,986		199,986	154,896		154,896
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		735,877	0	735,877	768,043	150	768,193
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing