

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Hamilton Community Consolidated School
District RCDT No: _____ 26-034-3280-24

Budget of _____ Hamilton Community Consolidated School _____, County of _____ Hancock _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2009 _____ and ending _____ June 30, 2010 _____.

WHEREAS the Board of Education of _____ Hamilton Community Consolidated School _____,
County of _____ Hancock _____, 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 _____ 19th _____ day of _____ August _____, 20 _____ 09 _____,
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, 2009 _____ and ending _____ June 30, 2010 _____.

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 _____ 19th _____
day of _____ August _____, 20 _____ 09 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Mark Menn	
Jerrold Leffler	
Craig Huls	
Rebecca Bliss	
Tom Schilson	
Matthew Starr	
Doug Summers	

* 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/2010/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references] 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	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		525,286	64,958		69,066	65,182		462,290	15,951	688,856	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	1,674,200	369,400	0	120,600	134,700	0	38,000	112,000	30,500	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,000	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,715,300	80,000	0	160,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	678,000	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	2,703,900				48,200					
13	SUPPORT SERVICES	2000	1,025,500	484,100		260,500	85,500	0		95,176	670,239	
14	COMMUNITY SERVICES	3000	8,600	0		0	300					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	294,700	0	0	0	0	0			0	
16	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	5,000	10,000	0	10,000	0	0		10,000	40,000	
18	Total Direct Disbursements/Expenditures		4,037,700	494,100	0	270,500	134,000	0		105,176	710,239	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		4,037,700	494,100	0	270,500	134,000	0		105,176	710,239	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		31,800	(44,700)	0	10,100	700	0	38,000	6,824	(679,739)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment or Abatement of the Working Cash Fund	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150										
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
41	Transfer to Capital Projects Fund	7800										
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	9900										
44	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
45												

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references] 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	
1												
2												
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		557,086	20,258	0	79,166	65,882	0	500,290	22,775	9,117	
66												
67												
68												
69												
70	Object Name											
71	Salaries	100	2,790,500	127,700		120,000		0		0	0	3,038,200
72	Employee Benefits	200	476,600	22,000		5,700	134,000	0		0	0	638,300
73	Purchased Services	300	339,400	48,200	0	80,500		0		95,176	30,000	593,276
74	Supplies & Materials	400	310,000	223,600		54,300		0		0	5,000	592,900
75	Capital Outlay	500	28,000	62,000		0		0		10,000	565,000	655,000
76	Other Objects	600	93,200	10,600	0	10,000	0	0		10,000	110,239	234,039
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		4,037,700	494,100	0	270,500	134,000	0		105,176	710,239	5,751,715

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷											
3	Total Direct Receipts & Other Sources ⁸		522,844	65,008	0	69,112	65,182	0	462,290	15,951	688,856	
4			4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
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		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
12	Total Amount Available		4,592,344	514,408	0	349,712	199,882	0	500,290	127,951	719,356	
13	Total Direct Disbursements & Other Uses ⁹		4,037,700	494,100	0	270,500	134,000	0	0	105,176	710,239	
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		4,037,700	494,100	0	270,500	134,000	0	0	105,176	710,239	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		554,644	20,308	0	79,212	65,882	0	500,290	22,775	9,117	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)
2	RECEIPTS/REVENUES FROM LOCAL SOURCES									
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
4	Designated Purposes Levies ¹¹	-	1,411,000	300,000		120,000	42,000		30,000	112,000
5	Leasing Purposes Levy ¹²	1130	30,000							
6	Special Education Purposes Levy	1140	24,000							
7	FICA and Medicare Only Levies	1150					90,000			
8	Area Vocational Construction Purposes Levy	1160								
9	Summer School Purposes Levy	1170								
10	Other Tax Levies (Describe & Itemize)	1190								
11	Total Ad Valorem Taxes Levied by District		1,465,000	300,000	0	120,000	132,000	0	30,000	112,000
12	PAYMENTS IN LIEU OF TAXES									
13	Mobile Home Privilege Tax	1210	2,000	400		100	200			
14	Payments from Local Housing Authority	1220								
15	Corporate Personal Property Replacement Taxes ¹³	1230		60,000			1,500			
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
17	Total Payments in Lieu of Taxes		2,000	60,400	0	100	1,700	0	0	0
18	TUITION ¹⁴									
19	Regular Tuition from Pupils or Parents (In State)	1311								
20	Regular Tuition from Other Districts (In State)	1312								
21	Regular Tuition from Other Sources (In State)	1313								
22	Regular Tuition from Other Sources (Out of State)	1314								
23	Summer School Tuition from Pupils or Parents (In State)	1321								
24	Summer School Tuition from Other Districts (In State)	1322								
25	Summer School Tuition from Other Sources (In State)	1323								
26	Summer School Tuition from Other Sources (Out of State)	1324								
27	CTE Tuition from Pupils or Parents (In State)	1331	1,000							
28	CTE Tuition from Other Districts (In State)	1332								
29	CTE Tuition from Other Sources (In State)	1333								
30	CTE Tuition from Other Sources (Out of State)	1334								
31	Special Education Tuition from Pupils or Parents (In State)	1341	20,000							
32	Special Education Tuition from Other Districts (In State)	1342								
33	Special Education Tuition from Other Sources (In State)	1343								
34	Special Education Tuition from Other Sources (Out of State)	1344								
35	Adult Tuition from Pupils or Parents (In State)	1351								
36	Adult Tuition from Other Districts (In State)	1352								
37	Adult Tuition from Other Sources (In State)	1353								
38	Adult Tuition from Other Sources (Out of State)	1354								
39	Total Tuition		21,000							
40	TRANSPORTATION FEES									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411								
42	Regular Transportation Fees from Other Districts (In State)	1412								
43	Regular Transportation Fees from Other Sources (In State)	1413								
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
45	Regular Transportation Fees from Other Sources (Out of State)	1416								
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
47	Summer School Transportation Fees from Other Districts (In State)	1422								
48	Summer School Transportation Fees from Other Sources (In State)	1423								
49	Summer School Transportation Fees from Other Sources (Out of State)	1424								
50	CTE Transportation Fees from Pupils or Parents (In State)	1431								
51	CTE Transportation Fees from Other Districts (In State)	1432								
52	CTE Transportation Fees from Other Sources (In State)	1433								
53	CTE Transportation Fees from Other Sources (Out of State)	1434								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)
1										
2										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
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					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	12,000	3,000		500	1,000		8,000	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		12,000	3,000	0	500	1,000	0	8,000	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	90,000							
70	Sales to Pupils - Breakfast	1612	6,900							
71	Sales to Pupils - A la Carte	1613	30,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	2,000							
74	Other Food Service (Describe & Itemize)	1690	500							
75	Total Food Service		129,400							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	18,300							
78	Admissions - Other	1719								
79	Fees	1720								
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		18,300	0						
83	TEXTBOOK INCOME									
84	Rentals - Regular Textbooks	1811	20,000							
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		20,000							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		5,000						
96	Contributions and Donations from Private Sources	1920	1,000	1,000						
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940	2,000							
99	Refund of Prior Years' Expenditures	1950	2,000							
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	500							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
	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	
1											
2											
107	Other Local Revenues (Describe & Itemize)	1999	1,000								
108	Total Other Revenue from Local Sources		6,500	6,000	0	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	1,674,200	369,400	0	120,600	134,700	0	38,000	112,000	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	2,000								
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	2,000	0			0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,423,000	80,000							
118	General State Aid Hold Harmless/Supplemental	3002	20,000								
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		1,443,000	80,000	0	0	0	0		0	
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Extraordinary	3105	50,000								
126	Special Education - Personnel	3110	90,000								
127	Special Education - Orphanage - Individual	3120	3,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		143,000	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 Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	2,800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	8,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				95,000					
152	Transportation - Special Education	3510				65,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		160,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuuant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	(80) Tort
1										
2										
158	Early Childhood - Block Grant	3705	80,000							
159	Reading Improvement Block Grant	3715	18,000							
160	Reading Improvement Block Grant - Reading Recovery	3720								
161	Continued Reading Improvement Block Grant	3725								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775	20,000							
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	500							
172	Total Restricted Grants-In-Aid		272,300	0	0	160,000	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,715,300	80,000	0	160,000	0	0	0	0
174	UNRESTRICTED GRANTS FROM FEDERAL SOURCES RECEIVED DIRECTLY FROM FEDERAL GOVT.									
175	UNRESTRICTED GRANTS FROM FEDERAL SOURCES 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
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	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	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	500							
196	School Breakfast Program	4220	10,000							
197	Summer Food Service Admin/Program	4225								
198	Child Care Commodity/SFS 13-Audit Day Care	4226								
199	Food Service - Other (Describe & Itemize)	4299								
200	Total Food Service		90,500							
201	TITLE I									
202	Title I - Low Income	4300	85,000							
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
207	Title 1 - Reading First SEA Funds	4337								
208	Title 1 - Migrant Education	4340								
209	Title 1 - Other (Describe & Itemize)	4399								
210	Total Title 1		85,000	0		0	0			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
211	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400	1,500							
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	Total Title IV		1,500	0			0			
216	FEDERAL - SPECIAL EDUCATION									
217	Federal Special Education - Preschool Flow-Through	4600								
218	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620								
220	Federal Special Education - IDEA Room & Board	4625								
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	Total Federal Special Education		0	0			0			
224	CTE - PERKINS									
225	CTE - Perkins-Title I/IE Tech Prep	4770								
226	CTE - Other (Describe & Itemize)	4799								
227	Total CTE - Perkins		0	0			0			
228	Federal - Adult Education	4810								
229	General State Aid - Education Stabilization	4850	450,000							
230	Title I - Low Income	4851								
231	Title I - Neglected, Private	4852								
232	Title I - Delinquent, Private	4853								
233	Title I - School Improvement (Part A)	4854								
234	Title I - School Improvement (Part G)	4855								
235	IDEA - Part B - Preschool	4856								
236	IDEA - Part B - Flow-Through	4857								
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862								
240	Child Nutrition Equipment Assistance	4863								
241	Impact Aid Formula Grants	4864								
242	Impact Aid Competitive Grants	4865								
243	Qualified Zone Academy Bond Tax Credits	4866								
244	Qualified School Construction Bond Credits	4867								
245	Build America Bond Tax Credits	4868								
246	Build America Bond Interest Reimbursement	4869								
247	Other ARRA Funds - I	4870								
248	Other ARRA Funds - II	4871								
249	Other ARRA Funds - III	4872								
250	Other ARRA Funds - IV	4873								
251	Other ARRA Funds - V	4874								
252	Other ARRA Funds - VI	4875								
253	Other ARRA Funds - VII	4876								
254	Other ARRA Funds - VIII	4877								
255	Other ARRA Funds - IX	4878								
256	Other ARRA Funds - X	4879								
257	Other ARRA Funds - XI	4880								
258	Total Stimulus Programs		450,000	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904								
260	Emergency Immigrant Assistance	4905								
261	Title III - English Language Acquisition	4909								
262	Learn & Serve America	4910								
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
265	Title II - Teacher Quality	4932	35,000							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	6,000							
268	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000							
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		678,000	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	678,000	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
Fire Prevention & Safety	
2	
3	
4	
5	30,000
6	
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11	
12	30,000
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18	0
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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59	
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61	
62	
63	
64	
65	500
66	
67	500
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
107	
108	0
109	30,500
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
158	
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172	0
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	K
1	(90)
	Fire Prevention & Safety
2	
207	
208	
209	
210	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
211	
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258	0
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	K
1	(90)
	Fire Prevention & Safety
2	
265	
266	
267	
268	
269	
270	0
271	0
272	30,500

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,401,800	211,100	19,200	84,500	2,000				1,718,600
6	Pre-K Programs	1125	47,000	12,900		8,000	5,000				72,900
7	Special Education Programs (Functions 1200 - 1220)	1200	401,000	85,000	500	5,000					491,500
8	Special Education Programs Pre-K	1225	64,500	13,000		3,500					81,000
9	Remedial and Supplemental Programs K-12	1250	85,000	25,000		2,000					112,000
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	44,500	6,400	500	1,000					52,400
13	Interscholastic Programs	1500	93,600	1,000	24,300	30,700	1,000	2,900			153,500
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	20,000		500	1,500					22,000
17	Bilingual Programs	1800									0
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	2,157,400	354,400	45,000	136,200	8,000	2,900	0	0	2,703,900
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	39,000	6,200	2,000	300					47,500
37	Health Services	2130	16,000		400	400					16,800
38	Psychological Services	2140				500					500
39	Speech Pathology & Audiology Services	2150				500					500
40	Other Support Services - Pupils (Describe & Itemize)	2190	14,000	5,500							19,500
41	Total Support Services - Pupil	2100	69,000	11,700	2,400	1,700	0	0	0	0	84,800
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	2,500		11,600						14,100
44	Educational Media Services	2220	67,000	8,500	11,500	14,100	18,000				119,100
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	69,500	8,500	23,100	14,100	18,000	0	0	0	133,200
47	Support Services - General Administration										
48	Board of Education Services	2310			25,000	1,000		3,000			29,000
49	Executive Administration Services	2320	140,000	26,000	12,700	6,000	1,000	1,700			187,400
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	140,000	26,000	37,700	7,000	1,000	4,700	0	0	216,400
53	Support Services - School Administration										
54	Office of the Principal Services	2410	218,000	53,600	9,000	13,000		1,400			295,000
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	218,000	53,600	9,000	13,000	0	1,400	0	0	295,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	45,500	5,400		2,500					53,400
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550	10,000								10,000
62	Food Services	2560	80,000	17,000	1,200	133,500	1,000				232,700
63	Internal Services	2570									0
64	Total Support Services - Business	2500	135,500	22,400	1,200	136,000	1,000	0	0	0	296,100
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	632,000	122,200	73,400	171,800	20,000	6,100	0	0	1,025,500
74	COMMUNITY SERVICES (ED)	3000	1,100		5,500	2,000					8,600
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			185,000			66,200			251,200
79	Payments for Adult/Continuing Education Programs	4130			10,000			13,000			23,000
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170			20,000						20,000
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			215,000			79,200			294,200
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			500						500
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			500			0			500
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			215,500			79,200			294,700
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 Ant 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						5,000			5,000
113	Total Direct Disbursements/Expenditures		2,790,500	476,600	339,400	310,000	28,000	93,200	0	0	4,037,700
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,800
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										0
119	Other Support Services - Pupils (Describe & Itemize)	2190									
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	127,700	22,000	48,200	223,600	62,000	600			484,100
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	127,700	22,000	48,200	223,600	62,000	600	0	0	484,100
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	127,700	22,000	48,200	223,600	62,000	600	0	0	484,100
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						10,000			10,000
149	Total Direct Disbursements/Expenditures		127,700	22,000	48,200	223,600	62,000	10,600	0	0	494,100
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,700)
151											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									
157	Tax Anticipation Notes	5120									
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
159	State Aid Anticipation Certificates	5140									
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
161	Total Debt Service - Interest On Short-Term Debt	5100									
162	Debt Service - Interest on Long-Term Debt	5200									
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
164	(Lease/Purchase Principal Retired)										
165	Debt Service Other (Describe & Itemize)	5400									
166	Total Debt Service	5000			0						
167	PROVISION FOR CONTINGENCIES (DS)	6000									
168	Total Direct Disbursements/Expenditures										
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									
173	Pupil Transportation Services	2550	120,000	5,700	80,500	54,300					260,500
174	Other Support Services (Describe & Itemize)	2900									
175	Total Support Services	2000	120,000	5,700	80,500	54,300	0	0	0	0	260,500
176	COMMUNITY SERVICES (TR)	3000									
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									
180	Payments for Special Education Programs	4120									
181	Payments for Adult/Continuing Education Programs	4130									
182	Payments for CTE Programs	4140									
183	Payments for Community College Programs	4170									
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
185	Total Payments to Other Govt Units (In-State)	4100			0						
186	Payments to Other Govt Units (Out-of-State)	4400									
187	Total Payments to Other Districts & Govt Units	4000			0						
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									
191	Tax Anticipation Notes	5120									
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
193	State Aid Anticipation Certificates	5140									
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
195	Total Debt Service - Interest On Short-Term Debt	5100									
196	Debt Service - Interest on Long-Term Debt	5200									
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
198	(Lease/Purchase Principal Retired)										
199	Debt Service - Other (Describe and Itemize)	5400									
200	Total Debt Service	5000						0			
201	PROVISION FOR CONTINGENCIES (TR)	6000									
	Total Direct Disbursements/Expenditures		120,000	5,700	80,500	54,300	0	10,000	0	0	270,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
202										10,100
203										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
205	1100		19,700							19,700
206	1125		2,300							2,300
207	1200		19,500							19,500
208	1225		1,800							1,800
209	1250		1,200							1,200
210	1275									
211	1300									
212	1400		700							700
213	1500		3,000							3,000
214	1600									
215	1650									
216	1700									
217	1800									
218	1900									
219	1000									
220	1000		48,200							48,200
221										
SUPPORT SERVICES (MR/SS)										
222										
Support Services - Pupil										
223	2110									
224	2120		600							600
225	2130		2,300							2,300
226	2140									
227	2150									
228	2190		2,300							2,300
229	2100		5,200							5,200
230										
Support Services - Instructional Staff										
231	2210		100							100
232	2220		10,100							10,100
233	2230									
234	2200		10,200							10,200
235										
Support Services - General Administration										
236	2310									
237	2320		6,300							6,300
238	2330									
239	2361									
240	2362									
241	2363									
242	2364									
243	2365									
244	2366									
245	2367									
246	2368									
247	2369									
248	2300		6,300							6,300
249										
Support Services - School Administration										
250	2410		11,300							11,300
251	2490									
252	2400		11,300							11,300
253										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		6,700							6,700
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		21,000							21,000
258	Pupil Transportation Services	2550		13,800							13,800
259	Food Services	2560		11,000							11,000
260	Internal Services	2570									0
261	Total Support Services - Business	2500		52,500							52,500
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		85,500							85,500
271	COMMUNITY SERVICES (MR/SS)	3000		300							300
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000									0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
285	Total Direct Disbursements/Expenditures			134,000							134,000
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000		0							0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000									0
301	PROVISION FOR CONTINGENCIES (CP)	6000									
302	Total Direct Disbursements/Expenditures			0							0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A Description	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
2											
306											

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			35,592						35,592
311	Unemployment Insurance Payments	2363			5,000						5,000
312	Insurance Payments (regular or self-insurance)	2364			18,032						18,032
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368			6,000						6,000
317	Legal Service	2369			20,182						20,182
318	Property Insurance (Building & Grounds)	2371			10,370						10,370
319	Vehicle Insurance (Transportation)	2372			95,176						95,176
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										0
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000									0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	95,176	0	0	10,000	0	0	105,176
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,824
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540			30,000	5,000	565,000	70,239			670,239
336	Total Support Services - Business	2500	0	0	30,000	5,000	565,000	70,239	0	0	670,239
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	30,000	5,000	565,000	70,239	0	0	670,239
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										0
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100									0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000									0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
350	Total Direct Disbursements/Expenditures		0	0	30,000	5,000	565,000	110,239	0	0	710,239
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(679,739)

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

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

Hamilton Community Consolidated School 26-034-3280-24

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	4,069,500	449,400	280,600	38,000	4,837,500
Direct Expenditures	4,037,700	494,100	270,500		4,802,300
Difference	31,800	(44,700)	10,100	38,000	35,200
Estimated Fund Balance - June 30, 2010	557,086	20,258	79,166	500,290	1,156,800

Balanced budget, no deficit reduction plan is required.

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
		ESTIMATED BUDGET FY2010-11					
1	Hamilton Community Consolidated School 26-034-3280-24						
2	District Number						
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct No.	557,086	20,258	79,166	500,290	1,156,800
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	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		557,086	20,258	79,166	500,290	1,156,800

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
		ESTIMATED BUDGET FY2011-12					
1							
2							
3	Hamilton Community Consolidated School 26-034-3280-24						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct No.	557,086	20,258	79,166	500,290	1,156,800
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	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		557,086	20,258	79,166	500,290	1,156,800

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
		ESTIMATED BUDGET FY2012-13					
1							
2							
3	Hamilton Community Consolidated School	26-034-3280-24					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		557,086	20,258	79,166	500,290	1,156,800
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	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		557,086	20,258	79,166	500,290	1,156,800

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		<i>Date of Adoption:</i>				
		<i>(Enter as MM/DD/YY)</i>				
1						
2						
3	Hamilton Community Consolidated School	26-034-3280-24				
4	District Number					
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,121,600	1,156,800	1,156,800	1,156,800
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	2,202,200	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,000	0	0	0
11	STATE SOURCES	3000	1,955,300	0	0	0
12	FEDERAL SOURCES	4000	678,000	0	0	0
13	Total Receipts/Revenues		4,837,500	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	2,703,900	0	0	0
16	SUPPORT SERVICES	2000	1,770,100	0	0	0
17	COMMUNITY SERVICES	3000	8,600	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	294,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	25,000	0	0	0
21	Total Disbursements/Expenditures		4,802,300	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		35,200	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		1,156,800	1,156,800	1,156,800	1,156,800

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

Hamilton Community Consolidated School 26-034-3280-24

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

www.isbe.net/sfms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS *(For Local Use Only)*

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Hamilton Community Consolidated School**
 RCDT Number: **00-000-0000-00**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10)	(20)	Total	(10)	(20)	Total
		Educational	Operations & Maintenance		Educational	Operations & Maintenance	
1. Executive Administration Services	2320	182,162		182,162	187,400		187,400
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			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		182,162	0	182,162	187,400	0	187,400
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							3%

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 Function 4100 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)