

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

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

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

**Date of Amended Budget:** 06/16/10  
(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 16th day of June, 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, 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 16th day of June, 20 10 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Mark Menn	
Jerrold Leffler	
Tom Schilson	
Doug Summers	
Matthew Starr	

\* 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](http://www.isbe.net/sfms/budget/2010/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	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 <sup>1</sup>		526,886	64,958		69,066	65,182		462,290	15,951	688,856	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,674,200	369,400	0	120,600	134,700	0	38,000	112,000	30,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,000	0		0	0					
7	STATE SOURCES	3000	1,715,300	80,000	0	160,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	678,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,799,990				49,861					
14	SUPPORT SERVICES	2000	1,025,500	484,100		260,500	92,000	0		105,176	670,239	
15	COMMUNITY SERVICES	3000	8,600	0		0	300					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	321,700	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	72,574	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	5,000	10,000	0	10,000	0	0		10,000	40,000	
19	Total Direct Disbursements/Expenditures		4,160,790	494,100	72,574	270,500	142,161	0		115,176	710,239	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,160,790	494,100	72,574	270,500	142,161	0		115,176	710,239	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(91,290)	(44,700)	(72,574)	10,100	(7,461)	0	38,000	(3,176)	(679,739)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		435,596	20,258	(72,574)	79,166	57,721	0	500,290	12,775	9,117	

SUMMARY OF EXPENDITURES (by Major Object)												
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	<b>Object Name</b>											
71	Salaries	100	2,797,500	127,700		120,000		0		0	0	3,045,200
72	Employee Benefits	200	488,600	22,000		5,700	142,161	0		0	0	658,461
73	Purchased Services	300	361,150	48,200	500	80,500		0		105,176	30,000	625,526
74	Supplies & Materials	400	349,750	223,600		54,300		0		0	5,000	632,650
75	Capital Outlay	500	62,590	62,000		0		0		0	565,000	689,590
76	Other Objects	600	101,200	10,600	72,074	10,000	0	0		10,000	110,239	314,113
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		4,160,790	494,100	72,574	270,500	142,161	0		115,176	710,239	5,965,540

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
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, 2009 <sup>7</sup>		526,886	65,008		69,112	65,182		462,290	15,951	688,856	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	30,500	
5	<b>OTHER RECEIPTS</b>											
6	Interfund Loans Payable (Loans from Other Funds)	411			72,575							
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	<b>Total Other Receipts</b>		0	0	72,575	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		4,069,500	449,400	72,575	280,600	134,700	0	38,000	112,000	30,500	
12	<b>Total Amount Available</b>		4,596,386	514,408	72,575	349,712	199,882	0	500,290	127,951	719,356	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		4,160,790	494,100	72,574	270,500	142,161	0	0	115,176	710,239	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							72,575			
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	72,575	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		4,160,790	494,100	72,574	270,500	142,161	0	72,575	115,176	710,239	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		435,596	20,308	1	79,212	57,721	0	427,715	12,775	9,117	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	1,411,000	300,000		120,000	42,000		30,000	112,000	30,000
6	Leasing Purposes Levy <sup>12</sup>	1130	30,000								
7	Special Education Purposes Levy	1140	24,000								
8	FICA and Medicare Only Levies	1150					90,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		1,465,000	300,000	0	120,000	132,000	0	30,000	112,000	30,000
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	2,000	400		100	200				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		60,000			1,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		2,000	60,400	0	100	1,700	0	0	0	0
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	1,000								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	20,000								
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		21,000								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire P & S
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	12,000	3,000		500	1,000		8,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		12,000	3,000	0	500	1,000	0	8,000	0	
68	<b>FOOD SERVICE</b>										
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	<b>Total Food Service</b>		129,400								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
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	<b>Total District/School Activity Income</b>		18,300	0							
83	<b>TEXTBOOK Income</b>										
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	<b>Total Textbooks</b>		20,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
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								
107	Other Local Revenues (Describe & Itemize)	1999	1,000								
108	<b>Total Other Revenue from Local Sources</b>		6,500		0	0	0	0	0	0	
109	<b>Total Receipts/Revenues</b>		1,674,000	360,400	0	120,600	124,700	0	28,000	112,000	



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire P & S
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	<b>Total Restricted Grants-In-Aid</b>		272,300	0	0	160,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,715,300	80,000	0	160,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
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-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		90,500				0				
201	<b>TITLE I</b>										
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									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		85,000	0		0	0				



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire P & S
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	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		678,000	0	0	0	0	0		0	
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	678,000	0	0	0	0	0	0	0	
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		4,069,500	449,400	0	280,600	134,700	0	38,000	112,000	

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	1,401,800	221,100	19,200	84,500	2,000				1,728
6	Pre-K Programs	1125	47,000	12,900		8,000	5,000				72
7	Special Education Programs (Functions 1200 - 1220)	1200	401,000	85,000	500	29,000	21,750				537
8	Special Education Programs Pre-K	1225	64,500	13,000		3,500					81
9	Remedial and Supplemental Programs K-12	1250	85,000	25,000	2,750	17,750	12,840				143
10	Remedial and Supplemental Programs Pre-K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	44,500	6,400	500	1,000					52
13	Interscholastic Programs	1500	93,600	1,000	24,300	30,700	1,000	2,900			153
14	Summer School Programs	1600	7,000	2,000							9
15	Gifted Programs	1650									
16	Driver's Education Programs	1700	20,000		500	1,500					22
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>2,164,400</b>	<b>366,400</b>	<b>47,750</b>	<b>175,950</b>	<b>42,590</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>2,799</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110									
36	Guidance Services	2120	39,000	6,200	2,000	300					47
37	Health Services	2130	16,000		400	400					16
38	Psychological Services	2140				500					
39	Speech Pathology & Audiology Services	2150				500					
40	Other Support Services - Pupils (Describe & Itemize)	2190	14,000	5,500							19
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>69,000</b>	<b>11,700</b>	<b>2,400</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	2,500		11,600						14
44	Educational Media Services	2220	67,000	8,500	11,500	14,100	18,000				119
45	Assessment & Testing	2230									
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>69,500</b>	<b>8,500</b>	<b>23,100</b>	<b>14,100</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310			25,000	1,000		3,000			29
49	Executive Administration Services	2320	140,000	26,000	12,700	6,000	1,000	1,700			187
50	Special Area Administration Services	2330									
51	Tort Immunity Services	2360 - 2370									
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>140,000</b>	<b>26,000</b>	<b>37,700</b>	<b>7,000</b>	<b>1,000</b>	<b>4,700</b>	<b>0</b>	<b>0</b>	<b>216</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	218,000	53,600	9,000	13,000		1,400			295
55	Other Support Services - School Administration (Describe & Itemize)	2490									
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>218,000</b>	<b>53,600</b>	<b>9,000</b>	<b>13,000</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>295</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									
59	Fiscal Services	2520	45,500	5,400		2,500					53,400
60	Operation & Maintenance of Plant Services	2540									
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									
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>135,500</b>	<b>22,400</b>	<b>1,200</b>	<b>136,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,100</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									
67	Planning, Research, Development & Evaluation Services	2620									
68	Information Services	2630									
69	Staff Services	2640									
70	Data Processing Services	2660									
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
73	<b>Total Support Services</b>	<b>2000</b>	<b>632,000</b>	<b>122,200</b>	<b>73,400</b>	<b>171,800</b>	<b>20,000</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>1,025,500</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,100</b>		<b>5,500</b>	<b>2,000</b>					<b>8,600</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									
78	Payments for Special Education Programs	4120			185,000			66,200			251,200
79	Payments for Adult/Continuing Education Programs	4130									
80	Payments for CTE Programs	4140			10,000			21,000			31,000
81	Payments for Community College Programs	4170									
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			39,000						39,000
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>234,000</b>			<b>87,200</b>			<b>321,200</b>
84	Payments for Regular Programs - Tuition	4210									
85	Payments for Special Education Programs - Tuition	4220									
86	Payments for Adult/Continuing Education Programs - Tuition	4230									
87	Payments for CTE Programs - Tuition	4240									
88	Payments for Community College Programs - Tuition	4270									
89	Payments for Other Programs - Tuition	4280									
90	Other Payments to In-State Govt Units	4290									
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			
92	Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320									
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									
95	Payments for CTE Programs - Transfers	4340									
96	Payments for Community College Program - Transfers	4370									
97	Payments for Other Programs - Transfers	4380									
98	Other Payments to In-State Govt Units - Transfers	4390			500						500
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>500</b>			<b>0</b>			<b>500</b>
100	Payments to Other District & Govt Units (Out of State)	4400									
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>234,500</b>			<b>87,200</b>			<b>321,700</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									
105	Tax Anticipation Notes	5120									
106	Corporate Personal Property Repl Tax Ant Notes	5130									
107	State Aid Anticipation Certificates	5140									
108	Other Interest on Short-Term Debt	5150									
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			
162	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						72,074			72,074
163	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
164	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>			500			0			
165	<b>Total Debt Service</b>	<b>5000</b>			500			72,074			72,074
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
167	<b>Total Direct Disbursements/Expenditures</b>				500			72,074			72,074
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(72,074)
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
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	<b>Total Support Services</b>	<b>2000</b>	<b>120,000</b>	<b>5,700</b>	<b>80,500</b>	<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,500</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110									
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			
196	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
197	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
198	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									
199	<b>Total Debt Service</b>	<b>5000</b>						0			
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						10,000			10,000
201	<b>Total Direct Disbursements/Expenditures</b>		<b>120,000</b>	<b>5,700</b>	<b>80,500</b>	<b>54,300</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>270,500</b>







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

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

**Hamilton Community Consolidated School      26-034-3280-24**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	4,069,500	449,400	280,600	38,000	<b>4,837,500</b>
<b>Direct Expenditures</b>	4,160,790	494,100	270,500		<b>4,925,390</b>
<b>Difference</b>	<b>(91,290)</b>	<b>(44,700)</b>	10,100	38,000	<b>(87,890)</b>
<b>Estimated Fund Balance - June 30, 2010</b>	435,596	20,258	79,166	500,290	<b>1,035,310</b>

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

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

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

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

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

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Hamilton Community Consolidated School</b>		<b>FY2009-10</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		526,886	64,958	69,066	462,290	1,123,200
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	1,674,200	369,400	120,600	38,000
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	2,000	0	0	2,000
11	<b>STATE SOURCES</b>		<b>3000</b>	1,715,300	80,000	160,000	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	678,000	0	0	0
13	<b>Total Receipts/Revenues</b>			4,069,500	449,400	280,600	38,000
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	2,799,990			2,799,990
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	1,025,500	484,100	260,500	1,770,100
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	8,600	0	0	8,600
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	321,700	0	0	321,700
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	5,000	10,000	10,000	25,000
21	<b>Total Disbursements/Expenditures</b>			4,160,790	494,100	270,500	4,925,390
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(91,290)	(44,700)	10,100	38,000
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			435,596	20,258	79,166	500,290

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

	A	B	H	I	J	K	L
1	<b>Hamilton Community Consolidated School      26-034-3280-24</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2010-11</b>				
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)		435,596	20,258	79,166	500,290	1,035,310
8	<b>RECEIPTS/REVENUES</b>	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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		435,596	20,258	79,166	500,290	1,035,310

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Hamilton Community Consolidated School</b> <b>26-034-3280-24</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2011-12</b>				
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)		435,596	20,258	79,166	500,290	1,035,310
8	<b>RECEIPTS/REVENUES</b>	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	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>OTHER SOURCES/USES OF FUNDS</b>						
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		435,596	20,258	79,166	500,290	1,035,310

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Hamilton Community Consolidated School</b> <b>26-034-3280-24</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2012-13</b>				
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)		435,596	20,258	79,166	500,290	1,035,310
8	<b>RECEIPTS/REVENUES</b>	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	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>OTHER SOURCES/USES OF FUNDS</b>						
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		435,596	20,258	79,166	500,290	1,035,310

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

	A	B	W	X	Y	Z
1	<b>Hamilton Community Consolidated School      26-034-3280-24</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,123,200	1,035,310	1,035,310	1,035,310
8	<b>RECEIPTS/REVENUES</b>	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	<b>Total Receipts/Revenues</b>		4,837,500	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	INSTRUCTION	1000	2,799,990	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	321,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	25,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		4,925,390	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(87,890)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,035,310	1,035,310	1,035,310	1,035,310

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

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**Hamilton Community Consolidated School**      **26-034-3280-24**

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

[www.isbe.net/sfms/budget/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

[Limitation of Administrative Costs](#)

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

School District Name: 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) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
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
<b>8. Totals</b>		182,162	0	182,162	187,400	0	187,400
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							3%



## Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.</b>	
Educational Fund (10)	<b>OK</b>
Operations & Maintenance Fund (20)	<b>OK</b>
Debt Service Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.</b>	
Educational Fund (10)	<b>OK</b>
Operations & Maintenance Fund Balance (20)	<b>OK</b>
Debt Service Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).</b>	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	<b>Check Error!</b>
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	<b>OK</b>

*End of Balancing*