

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balan
reduc

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

District Name: _____ Hazel Crest
District RCDT No: _____ 07-016-1525-02

Budget of _____ Hazel Crest _____, County of _____ C
State of Illinois, for the Fiscal Year beginning _____ July 1, 2010 _____ and ending _____ June _____

WHEREAS the Board of Education of _____ Hazel Crest
County of _____ Cook _____, State of Illinois, caused to be prepared in tentative form a budget,
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action

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

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

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

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

ADOPTION OF BUDGET

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

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

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

ISBE 50-36 SB2011 (05/10)

Hazel Crest

07-016-1525-02

ced budget, no deficit
tion plan is required.

ook _____,
30, 2011 _____.

_____ ,
*and the Secretary
thereon;*

, 20 _____ 10 _____ ,
have been complied

' expenditures from

_____ 20th _____
Nays, to wit:

by October 31,
version does

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		5,922,178	852,546	647,009	741,724	698,223		354,541	402,400	86,241	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,138,289	448,258	876,788	349,721	348,414	0	56,622	96,466	10,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	4,469,316	1,000,000	0	353,401	657,006	0	0	0	0	
8	FEDERAL SOURCES	4000	2,841,900	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		11,449,505	1,448,258	876,788	703,122	1,005,420	0	56,622	96,466	10,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,449,505	1,448,258	876,788	703,122	1,005,420	0	56,622	96,466	10,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,908,063				95,278					
14	SUPPORT SERVICES	2000	3,749,752	1,070,462		482,133	158,962	0		317,893	0	
15	COMMUNITY SERVICES	3000	4,023	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	836,021	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	888,660	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		10,497,859	1,070,462	888,660	482,133	254,240	0		317,893	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,497,859	1,070,462	888,660	482,133	254,240	0		317,893	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		951,646	377,796	(11,872)	220,989	751,180	0	56,622	(221,427)	10,000	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800					0					
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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
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	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		6,873,824	1,230,342	635,137	962,713	1,449,403	0	411,163	180,973	96,241	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	5,991,531	359,953		21,264		0		0	0	6,372,748
72	Employee Benefits	200	1,343,265	509		2,341		0		0	0	1,600,355
73	Purchased Services	300	1,139,888	368,500	3,860	458,528		0		317,893	0	2,288,669
74	Supplies & Materials	400	679,404	295,800		0		0		0	0	975,204
75	Capital Outlay	500	462,700	45,700		0		0		0	0	508,400
76	Other Objects	600	881,071	0	884,800	0	0	0		0	0	1,765,871
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		10,497,859	1,070,462	888,660	482,133	254,240	0		317,893	0	13,511,247

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E
1	Description	Acct #	(10)	(20)	(30)
2			Educational	Operations & Maintenance	Debt Service
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		5,922,178	852,546	647,009
4	Total Direct Receipts & Other Sources ⁸		11,449,505	1,448,258	876,788
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
11	Total Direct Receipts, Other Sources, & Other Receipts		11,449,505	1,448,258	876,788
12	Total Amount Available		17,371,683	2,300,804	1,523,797
13	Total Direct Disbursements & Other Uses ⁹		10,497,859	1,070,462	888,660
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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,497,859	1,070,462	888,660
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		6,873,824	1,230,342	635,137

SUMMARY OF CASH TRANSACTIONS

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	741,724	698,223		354,541	402,400	86,241
4	703,122	1,005,420	0	56,622	96,466	10,000
5						
6						
7						
8						
9						
10	0	0	0	0	0	0
11	703,122	1,005,420	0	56,622	96,466	10,000
12	1,444,846	1,703,643	0	411,163	498,866	96,241
13	482,133	254,240	0	0	317,893	0
14						
15						
16						
17						
18						
19	0	0	0	0	0	0
20	482,133	254,240	0	0	317,893	0
21	962,713	1,449,403	0	411,163	180,973	96,241

	A	B	C	D	E
1	Description	Acct #	(10)	(20)	(30)
2			Educational	Operations & Maintenance	Debt Service
3	RECEIPTS/REVENUES FROM LOCAL SOURCES				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				
5	Designated Purposes Levies ¹¹	-	3,451,796	341,761	863,771
6	Leasing Purposes Levy ¹²	1130			
7	Special Education Purposes Levy	1140	36,507		
8	FICA and Medicare Only Levies	1150			
9	Area Vocational Construction Purposes Levy	1160			
10	Summer School Purposes Levy	1170			
11	Other Tax Levies (Describe & Itemize)	1190			
12	Total Ad Valorem Taxes Levied by District		3,488,303	341,761	863,771
13	PAYMENTS IN LIEU OF TAXES				
14	Mobile Home Privilege Tax	1210			
15	Payments from Local Housing Authority	1220			
16	Corporate Personal Property Replacement Taxes ¹³	1230	198,300		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	251,000		
18	Total Payments in Lieu of Taxes		449,300	0	0
19	TUITION				
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			
30	CTE Tuition from Other Sources (In State)	1333			
31	CTE Tuition from Other Sources (Out of State)	1334			
32	Special Education Tuition from Pupils or Parents (In State)	1341			
33	Special Education Tuition from Other Districts (In State)	1342			
34	Special Education Tuition from Other Sources (In State)	1343			
35	Special Education Tuition from Other Sources (Out of State)	1344			
36	Adult Tuition from Pupils or Parents (In State)	1351			
37	Adult Tuition from Other Districts (In State)	1352			
38	Adult Tuition from Other Sources (In State)	1353			
39	Adult Tuition from Other Sources (Out of State)	1354			
40	Total Tuition		0		
41	TRANSPORTATION FEES				
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			

	A	B	C	D	E
1			(10)	(20)	(30)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service
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				
64	EARNINGS ON INVESTMENTS				
65	Interest on Investments	1510	118,286	11,397	13,017
66	Gain or Loss on Sale of Investments	1520			
67	Total Earnings on Investments		118,286	11,397	13,017
68	FOOD SERVICE				
69	Sales to Pupils - Lunch	1611	200		
70	Sales to Pupils - Breakfast	1612			
71	Sales to Pupils - A la Carte	1613			
72	Sales to Pupils - Other (Describe & Itemize)	1614			
73	Sales to Adults	1620			
74	Other Food Service (Describe & Itemize)	1690			
75	Total Food Service		200		
76	DISTRICT/SCHOOL ACTIVITY INCOME				
77	Admissions - Athletic	1711			
78	Admissions - Other	1719			
79	Fees	1720	6,100		
80	Book Store Sales	1730			
81	Other District/School Activity Revenue (Describe & Itemize)	1790			
82	Total District/School Activity Income		6,100	0	
83	TEXTBOOK Income				
84	Rentals - Regular Textbooks	1811			
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		0		
94	OTHER REVENUE FROM LOCAL SOURCES				
95	Rentals	1910		100	
96	Contributions and Donations from Private Sources	1920			
97	Impact Fees from Municipal or County Governments	1930			
98	Services Provided Other Districts	1940			
99	Refund of Prior Years' Expenditures	1950	51,000		
100	Payments of Surplus Moneys from TIF Districts	1960	4,500		
101	Drivers' Education Fees	1970			
102	Proceeds from Vendors' Contracts	1980			
103	School Facility Occupation Tax Proceeds	1983			
104	Payment from Other Districts	1991			
105	Sale of Vocational Projects	1992			
106	Other Local Fees	1993			
107	Other Local Revenues (Describe & Itemize)	1999	20,600	95,000	
108	Total Other Revenue from Local Sources		76,100	95,100	0
109	Total Receipts/Revenues from Local Sources	1000	4,138,289	448,258	876,788

	A	B	C	D	E
1			(10)	(20)	(30)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT				
111	Flow-Through Revenue from State Sources	2100			
112	Flow-Through Revenue from Federal Sources	2200			
113	Other Flow-Through Revenue (Describe & Itemize)	2300			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	
115	RECEIPTS/REVENUES FROM STATE SOURCES				
116	UNRESTRICTED GRANTS-IN-AID				
117	General State Aid (Section 18-8.05)	3001	3,797,816	1,000,000	
118	General State Aid Hold Harmless/Supplemental	3002			
119	Reorganization Incentives (Accounts 3005-3021)	3005			
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099			
121	Total Unrestricted Grants-In-Aid		3,797,816	1,000,000	0
122	RESTRICTED GRANTS-IN-AID				
123	SPECIAL EDUCATION				
124	Special Education - Private Facility Tuition	3100			
125	Special Education - Extraordinary	3105	145,000		
126	Special Education - Personnel	3110	198,000		
127	Special Education - Orphanage - Individual	3120	7,000		
128	Special Education - Orphanage - Summer	3130	1,500		
129	Special Education - Summer School	3145			
130	Special Education - Other (Describe & Itemize)	3199			
131	Total Special Education		351,500	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	100		
139	CTE - Other (Describe & Itemize)	3299			
140	Total Career and Technical Education		100	0	
141	BILINGUAL EDUCATION				
142	Bilingual Education - Downstate - TPI and TBE	3305			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310			
144	Total Bilingual Education		0		
145	State Free Lunch & Breakfast	3360	22,500		
146	School Breakfast Initiative	3365	100		
147	Driver Education	3370			
148	Adult Education (from ICCB)	3410			
149	Adult Education - Other (Describe & Itemize)	3499			
150	TRANSPORTATION				
151	Transportation - Regular/Vocational	3500			
152	Transportation - Special Education	3510			
153	Transportation - Other (Describe & Itemize)	3599			
154	Total Transportation		0	0	
155	Learning Improvement - Change Grants	3610			
156	Scientific Literacy	3660			
157	Truant Alternative/Optional Education	3695			
158	Early Childhood - Block Grant	3705	207,000		
159	Reading Improvement Block Grant	3715	64,800		
160	Reading Improvement Block Grant - Reading Recovery	3720			
161	Continued Reading Improvement Block Grant	3725			

	A	B	C	D	E
1			(10)	(20)	(30)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service
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	4,500		
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	21,000		
172	Total Restricted Grants-In-Aid		671,500	0	0
173	Total Receipts/Revenues from State Sources	3000	4,469,316	1,000,000	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES				
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.				
176	Federal Impact Aid	4001			
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009			
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0
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	
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	
192	FOOD SERVICE				
193	Breakfast Start-Up	4200			
194	National School Lunch Program	4210	400,000		
195	Special Milk Program	4215	3,100		
196	School Breakfast Program	4220	125,000		
197	Summer Food Service Admin/Program	4225			
198	Child Care Commodity/SFS 13-Adult Day Care	4226			
199	Fresh Fruit and Vegetables	4240			
200	Food Service - Other (Describe & Itemize)	4299			
201	Total Food Service		528,100		
202	TITLE I				
203	Title I - Low Income	4300	521,000		
204	Title I - Low Income - Neglected, Private	4305			
205	Title I - Comprehensive School Reform	4332			
206	Title I - Reading First	4334			
207	Title I - Even Start	4335			
208	Title I - Reading First SEA Funds	4337			
209	Title I - Migrant Education	4340			
210	Title I - Other (Describe & Itemize)	4399			
211	Total Title I		521,000	0	

	A	B	C	D	E
1			(10)	(20)	(30)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service
212	TITLE IV				
213	Title IV - Safe & Drug Free Schools - Formula	4400	4,900		
214	Title IV - 21st Century	4421			
215	Title IV - Other (Describe & Itemize)	4499			
216	Total Title IV		4,900	0	
217	FEDERAL - SPECIAL EDUCATION				
218	Federal Special Education - Preschool Flow-Through	4600	9,000		
219	Federal Special Education - Preschool Discretionary	4605			
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	165,000		
221	Federal Special Education - IDEA Room & Board	4625	900		
222	Federal Special Education - IDEA Discretionary	4630			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699			
224	Total Federal Special Education		174,900	0	
225	CTE - PERKINS				
226	CTE - Perkins-Title III E Tech Prep	4770			
227	CTE - Other (Describe & Itemize)	4799			
228	Total CTE - Perkins		0	0	
229	Federal - Adult Education	4810			
230	ARRA - General State Aid - Education Stabilization	4850	750,000		
231	ARRA - Title I - Low Income	4851	133,000		
232	ARRA - Title I - Neglected, Private	4852			
233	ARRA - Title I - Delinquent, Private	4853			
234	ARRA - Title I - School Improvement (Part A)	4854			
235	ARRA - Title I - School Improvement (Section 1003g)	4855			
236	ARRA - IDEA - Part B - Preschool	4856	1,000		
237	ARRA - IDEA - Part B - Flow-Through	4857	43,000		
238	ARRA - Title IID - Technology - Formula	4860			
239	ARRA - Title IID - Technology - Competitive	4861			
240	ARRA - McKinney - Vento Homeless Education	4862			
241	ARRA - Child Nutrition Equipment Assistance	4863			
242	Impact Aid Formula Grants	4864			
243	Impact Aid Competitive Grants	4865			
244	Qualified Zone Academy Bond Tax Credits	4866			
245	Qualified School Construction Bond Credits	4867			
246	Build America Bond Tax Credits	4868			
247	Build America Bond Interest Reimbursement	4869			
248	ARRA - General State Aid - Other Government Services Stabilization	4870	248,000		
249	Other ARRA Funds - II	4871			
250	Other ARRA Funds - III	4872			
251	Other ARRA Funds - IV	4873			
252	Other ARRA Funds - V	4874			
253	ARRA - Early Childhood	4875			
254	Other ARRA Funds - VII	4876			
255	Other ARRA Funds - VIII	4877			
256	Other ARRA Funds - IX	4878			
257	Other ARRA Funds - X	4879			
258	Other ARRA Funds - XI	4880			
259	Total Stimulus Programs		1,175,000	0	0
260	Advanced Placement Fee/International Baccalaureate	4904			
261	Emergency Immigrant Assistance	4905			
262	Title III - English Language Acquisition	4909			
263	Learn & Serve America	4910			
264	McKinney Education for Homeless Children	4920			
265	Title II - Eisenhower - Professional Development Formula	4930			
266	Title II - Teacher Quality	4932	154,000		

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E
1			(10)	(20)	(30)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service
267	Federal Charter Schools	4960			
268	Medicaid Matching Funds - Administrative Outreach	4991	75,000		
269	Medicaid Matching Funds - Fee-For-Service Program	4992	138,000		
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	71,000		
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,841,900	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,841,900	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		11,449,505	1,448,258	876,788

ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3						
4						
5	336,078	112,700		50,070	66,307	10,000
6						
7						
8		223,233				
9						
10						
11						
12	336,078	335,933	0	50,070	66,307	10,000
13						
14						
15						
16		5,500				
17						
18	0	5,500	0	0	0	0
19						
20						
21						
22						
23						
24						
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ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56						
57						
58						
59						
60						
61						
62						
63	0					
64						
65	13,643	6,981		6,552	9,559	
66						
67	13,643	6,981	0	6,552	9,559	0
68						
69						
70						
71						
72						
73						
74						
75						
76						
77						
78						
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85						
86						
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88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99					20,600	
100						
101						
102						
103						
104						
105						
106						
107						
108	0	0	0	0	20,600	0
109	349,721	348,414	0	56,622	96,466	10,000

ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110						
111						
112						
113						
114	0	0				
115						
116						
117	131,401	657,006				
118						
119						
120						
121	131,401	657,006	0		0	0
122						
123						
124						
125						
126						
127						
128						
129						
130						
131	0					
132						
133						
134						
135						
136						
137						
138						
139						
140		0				
141						
142						
143						
144		0				
145						
146						
147						
148						
149						
150						
151	112,000					
152	110,000					
153						
154	222,000	0				
155						
156						
157						
158						
159						
160						
161						

ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162						
163						
164						
165						
166						
167						
168						
169						
170						
171						
172	222,000	0	0	0	0	0
173	353,401	657,006	0	0	0	0
174						
175						
176						
177						
178	0	0	0	0	0	0
179						
180						
181						
182						
183						
184	0	0	0			0
185						
186						
187						
188						
189						
190						
191	0	0				
192						
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198						
199						
200						
201		0				
202						
203						
204						
205						
206						
207						
208						
209						
210						
211	0	0				

ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212						
213						
214						
215						
216	0	0				
217						
218						
219						
220						
221						
222						
223						
224	0	0				
225						
226						
227						
228		0				
229						
230						
231						
232						
233						
234						
235						
236						
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245						
246						
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248						
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250						
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253						
254						
255						
256						
257						
258						
259	0	0	0		0	0
260						
261						
262						
263						
264						
265						
266						

ESTIMATED RECEIPTS/REVENUES

	F	G	H	I	J	K
1	(40)	(50)	(60)	(70)	(80)	(90)
2	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
267						
268						
269						
270						
271	0	0	0		0	0
272	0	0	0	0	0	0
273	703,122	1,005,420	0	56,622	96,466	10,000

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services
3	10 - EDUCATIONAL FUND (ED)				
4	INSTRUCTION (ED)				
5	Regular Programs	1100	3,318,770	946,492	59,206
6	Pre-K Programs	1125			
7	Special Education Programs (Functions 1200 - 1220)	1200	491,679	2,100	
8	Special Education Programs Pre-K	1225			
9	Remedial and Supplemental Programs K-12	1250	123,833	38,600	
10	Remedial and Supplemental Programs Pre-K	1275			
11	Adult/Continuing Education Programs	1300			
12	CTE Programs	1400			
13	Interscholastic Programs	1500	22,931	421	
14	Summer School Programs	1600			
15	Gifted Programs	1650			
16	Driver's Education Programs	1700			
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	Total Instruction¹⁴	1000	3,957,213	987,613	59,206
33	SUPPORT SERVICES (ED)				
34	Support Services - Pupil				
35	Attendance & Social Work Services	2110	76,255	443	
36	Guidance Services	2120			
37	Health Services	2130	104,800	370	
38	Psychological Services	2140		40,000	
39	Speech Pathology & Audiology Services	2150			76,500
40	Other Support Services - Pupils (Describe & Itemize)	2190	17,763		
41	Total Support Services - Pupil	2100	198,818	40,813	76,500
42	Support Services - Instructional Staff				
43	Improvement of Instruction Services	2210	512,092	32,147	97,595
44	Educational Media Services	2220	118,693	7,948	36,500
45	Assessment & Testing	2230			5,000
46	Total Support Services - Instructional Staff	2200	630,785	40,095	139,095
47	Support Services - General Administration				
48	Board of Education Services	2310	3,100	52,316	162,650
49	Executive Administration Services	2320	230,496	63,967	6,087
50	Special Area Administration Services	2330	15,616	2,927	
51	Tort Immunity Services	2360 - 2370			
52	Total Support Services - General Administration	2300	249,212	119,210	168,737
53	Support Services - School Administration				
54	Office of the Principal Services	2410	729,630	147,845	600
55	Other Support Services - School Administration (Describe & Itemize)	2490			500
56	Total Support Services - School Administration	2400	729,630	147,845	1,100

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services
57	Support Services - Business				
58	Direction of Business Support Services	2510	64,147	5,289	86,800
59	Fiscal Services	2520	69,457	2,400	
60	Operation & Maintenance of Plant Services	2540			44,700
61	Pupil Transportation Services	2550	6,341		61,877
62	Food Services	2560	78,718		499,973
63	Internal Services	2570			
64	Total Support Services - Business	2500	218,663	7,689	693,350
65	Support Services - Central				
66	Direction of Central Support Services	2610			
67	Planning, Research, Development & Evaluation Services	2620			
68	Information Services	2630			
69	Staff Services	2640	7,210		
70	Data Processing Services	2660			
71	Total Support Services - Central	2600	7,210	0	0
72	Other Support Services (Describe & Itemize)	2900			100
73	Total Support Services	2000	2,034,318	355,652	1,078,882
74	COMMUNITY SERVICES (ED)	3000			1,800
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)				
76	Payments to Other Govt Units (In-State)				
77	Payments for Regular Programs	4110			
78	Payments for Special Education Programs	4120			
79	Payments for Adult/Continuing Education Programs	4130			
80	Payments for CTE Programs	4140			
81	Payments for Community College Programs	4170			
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			
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			
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0
100	Payments to Other District & Govt Units (Out of State)	4400			
101	Total Payments to Other District & Govt Units	4000			0
102	DEBT SERVICE (ED)				
103	Debt Service - Interest on Short-Term Debt				
104	Tax Anticipation Warrants	5110			
105	Tax Anticipation Notes	5120			
106	Corporate Personal Property Repl Tax Anticipated Notes	5130			
107	State Aid Anticipation Certificates	5140			
108	Other Interest on Short-Term Debt	5150			
109	Total Debt Service - Interest on Short-Term Debt	5100			

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services
110	Debt Service - Interest on Long-Term Debt	5200			
111	Total Debt Service	5000			
112	PROVISION FOR CONTINGENCIES (ED)	6000			
113	Total Direct Disbursements/Expenditures		5,991,531	1,343,265	1,139,888
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
115					
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)				
117	SUPPORT SERVICES (O&M)				
118	Support Services - Pupil				
119	Other Support Services - Pupils (Describe & Itemize)	2190			
120	Support Services - Business				
121	Direction of Business Support Services	2510			
122	Facilities Acquisition & Construction Services	2530			
123	Operation & Maintenance of Plant Services	2540	359,953	509	368,500
124	Pupil Transportation Services	2550			
125	Food Services	2560			
126	Total Support Services - Business	2500	359,953	509	368,500
127	Other Support Services (Describe & Itemize)	2900			
128	Total Support Services	2000	359,953	509	368,500
129	COMMUNITY SERVICES (O&M)	3000			
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)				
131	Payments to Other Govt Units (In-State)				
132	Payments for Special Education Programs	4120			
133	Payments for CTE Program	4140			
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			
135	Total Payments to Other Govt Units (In-State)	4100			0
136	Payments to Other Govt Units (Out of State)	4400			
137	Total Payments to Other District and Govt Unit	4000			0
138	DEBT SERVICE (O&M)				
139	Debt Service - Interest on Short-Term Debt				
140	Tax Anticipation Warrants	5110			
141	Tax Anticipation Notes	5120			
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130			
143	State Aid Anticipation Certificates	5140			
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150			
145	Total Debt Service - Interest on Short-Term Debt	5100			
146	Debt Service - Interest on Long-Term Debt	5200			
147	Total Debt Service	5000			
148	PROVISION FOR CONTINGENCIES (O&M)	6000			
149	Total Direct Disbursements/Expenditures		359,953	509	368,500
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
151					
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			

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services
162	Debt Service - Interest on Long-Term Debt	5200			
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			
164	Debt Service Other (Describe & Itemize)	5400			3,860
165	Total Debt Service	5000			3,860
166	PROVISION FOR CONTINGENCIES (DS)	6000			
167	Total Direct Disbursements/Expenditures				3,860
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
170	40 - TRANSPORTATION FUND (TR)				
171	SUPPORT SERVICES (TR)				
172	Support Services - Pupils				
173	Other Support Services - Pupils (Describe & Itemize)	2190			
174	Support Services - Business				
175	Pupil Transportation Services	2550	21,264	2,341	445,628
176	Other Support Services (Describe & Itemize)	2900			12,900
177	Total Support Services	2000	21,264	2,341	458,528
178	COMMUNITY SERVICES (TR)	3000			
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)				
180	Payments to Other Govt Units (In-State)				
181	Payments for Regular Program	4110			
182	Payments for Special Education Programs	4120			
183	Payments for Adult/Continuing Education Programs	4130			
184	Payments for CTE Programs	4140			
185	Payments for Community College Programs	4170			
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			
187	Total Payments to Other Govt Units (In-State)	4100			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			
189	Total Payments to Other Districts & Govt Units	4000			0
190	DEBT SERVICE (TR)				
191	Debt Service - Interest on Short-Term Debt				
192	Tax Anticipation Warrants	5110			
193	Tax Anticipation Notes	5120			
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130			
195	State Aid Anticipation Certificates	5140			
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150			
197	Total Debt Service - Interest On Short-Term Debt	5100			
198	Debt Service - Interest on Long-Term Debt	5200			
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			
200	Debt Service - Other (Describe and Itemize)	5400			
201	Total Debt Service	5000			
202	PROVISION FOR CONTINGENCIES (TR)	6000			
203	Total Direct Disbursements/Expenditures		21,264	2,341	458,528
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
205					
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				
207	INSTRUCTION (MR/SS)				
208	Regular Program	1100		68,734	
209	Pre-K Programs	1125		1,052	
210	Special Education Programs (Functions 1200-1220)	1200		22,984	
211	Special Education Programs Pre-K	1225			
212	Remedial and Supplemental Programs K-12	1250		1,795	
213	Remedial and Supplemental Programs Pre-K	1275			

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services
214	Adult/Continuing Education Programs	1300			
215	CTE Programs	1400			
216	Interscholastic Programs	1500		713	
217	Summer School Programs	1600			
218	Gifted Programs	1650			
219	Driver's Education Programs	1700			
220	Bilingual Programs	1800			
221	Truant Alternative & Optional Programs	1900			
222	Total Instruction	1000		95,278	
223	SUPPORT SERVICES (MR/SS)				
224	Support Services - Pupil				
225	Attendance & Social Work Services	2110			
226	Guidance Services	2120			
227	Health Services	2130		7,523	
228	Psychological Services	2140			
229	Speech Pathology & Audiology Services	2150			
230	Other Support Services - Pupils (Describe & Itemize)	2190		2,017	
231	Total Support Services - Pupil	2100		9,540	
232	Support Services - Instructional Staff				
233	Improvement of Instruction Services	2210		11,198	
234	Educational Media Services	2220		17,565	
235	Assessment & Testing	2230			
236	Total Support Services - Instructional Staff	2200		28,763	
237	Support Services - General Administration				
238	Board of Education Services	2310		627	
239	Executive Administration Services	2320		10,010	
240	Special Area Administrative Services	2330		2,317	
241	Claims Paid from Self Insurance Fund	2361			
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362			
243	Unemployment Insurance Payments	2363			
244	Insurance Payments (regular or self-insurance)	2364			
245	Risk Management and Claims Services Payments	2365			
246	Judgment and Settlements	2366			
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			
248	Reciprocal Insurance Payments	2368			
249	Legal Service	2369			
250	Total Support Services - General Administration	2300		12,954	
251	Support Services - School Administration				
252	Office of the Principal Services	2410		33,092	
253	Other Support Services - School Administration (Describe & Itemize)	2490			
254	Total Support Services - School Administration	2400		33,092	
255	Support Services - Business				
256	Direction of Business Support Services	2510		3,100	
257	Fiscal Services	2520		7,402	
258	Facilities Acquisition & Construction Services	2530			
259	Operation & Maintenance of Plant Service	2540		51,266	
260	Pupil Transportation Services	2550		1,274	
261	Food Services	2560		11,004	
262	Internal Services	2570			
263	Total Support Services - Business	2500		74,046	

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services
264	Support Services - Central				
265	Direction of Central Support Services	2610			
266	Planning, Research, Development & Evaluation Services	2620			
267	Information Services	2630			
268	Staff Services	2640		567	
269	Data Processing Services	2660			
270	Total Support Services - Central	2600		567	
271	Other Support Services (Describe & Itemize)	2900			
272	Total Support Services	2000		158,962	
273	COMMUNITY SERVICES (MR/SS)	3000			
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)				
275	Payments for Special Education Programs	4120			
276	Payments for CTE Programs	4140			
277	Total Payments to Other Districts & Govt Units	4000		0	
278	DEBT SERVICE (MR/SS)				
279	Debt Service - Interest on Short-Term Debt				
280	Tax Anticipation Warrants	5110			
281	Tax Anticipation Notes	5120			
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130			
283	State Aid Anticipation Certificates	5140			
284	Other (Describe & Itemize)	5150			
285	Total Debt Service	5000			
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000			
287	Total Direct Disbursements/Expenditures			254,240	
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
289					
290	60 - CAPITAL PROJECTS (CP)				
291	SUPPORT SERVICES (CP)				
292	Support Services - Business				
293	Facilities Acquisition & Construction Services	2530			
294	Other Support Services (Describe & Itemize)	2900			
295	Total Support Services	2000	0	0	0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)				
297	Payments to Other Govt Units (In-State)				
298	Payments to Other Govt Units (In-State)	4100			
299	Payment for Special Education Programs	4120			
300	Payment for CTE Programs	4140			
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			
302	Total Payments to Other Districts & Govt Units	4000			0
303	PROVISION FOR CONTINGENCIES (CP)	6000			
304	Total Direct Disbursements/Expenditures		0	0	0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
306					
307	70 WORKING CASH FUND (WC)				
308					
309	80 - TORT FUND (TF)				
310	SUPPORT SERVICES - GENERAL ADMINISTRATION				
311	Claims Paid from Self Insurance Fund	2361			
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			56,228
313	Unemployment Insurance Payments	2363			113,728
314	Insurance Payments (regular or self-insurance)	2364			65,512
315	Risk Management and Claims Services Payments	2365			
316	Judgment and Settlements	2366			

	A	B	C	D	E
1			(100)	(200)	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			23,839
318	Reciprocal Insurance Payments	2368			
319	Legal Service	2369			58,586
320	Property Insurance (Building & Grounds)	2371			
321	Vehicle Insurance (Transportation)	2372			
322	Total Support Services - General Administration	2000	0	0	317,893
323	DEBT SERVICE (TF)				
324	Debt Service - Interest on Short-Term Debt				
325	Tax Anticipation Warrants	5110			
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130			
327	Other Interest or Short-Term Debt	5150			
328	Total Debt Service	5000			
329	PROVISION FOR CONTINGENCIES (TF)	6000			
330	Total Direct Disbursements/Expenditures		0	0	317,893
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
332					
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)				
334	SUPPORT SERVICES (FP&S)				
335	Support Services - Business				
336	Facilities Acquisition & Construction Services	2530			
337	Operation & Maintenance of Plant Service	2540			
338	Total Support Services - Business	2500	0	0	0
339	Other Support Services (Describe & Itemize)	2900			
340	Total Support Services	2000	0	0	0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)				
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190			
343	Total Payments to Other Districts & Govt Units (FPS)	4000			
344	DEBT SERVICE (FP&S)				
345	Debt Service - Interest on Short-Term Debt				
346	Tax Anticipation Warrants	5110			
347	Other Interest on Short-Term Debt	5150			
348	Total Debt Service - Interest on Short-Term Debt	5100			
349	Debt Service - Interest on Long-Term Debt	5200			
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			
351	Total Debt Service	5000			
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000			
353	Total Direct Disbursements/Expenditures		0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3						
4						
5	419,481	450,000	18,000			5,211,949
6						0
7	12,200		1,200			507,179
8						0
9						162,433
10						0
11						0
12	650					650
13	2,500					25,852
14						0
15						0
16						0
17						0
18						0
19						0
20						0
21						0
22						0
23						0
24						0
25						0
26						0
27						0
28						0
29						0
30						0
31						0
32	434,831	450,000	19,200	0	0	5,908,063
33						
34						
35						76,698
36						0
37	7,500					112,670
38						40,000
39	450					76,950
40	1,400					19,163
41	9,350	0	0	0	0	325,481
42						
43	7,000					648,834
44	210,000					373,141
45	5,000					10,000
46	222,000	0	0	0	0	1,031,975
47						
48	3000	0	15,800			236,866
49			5,550			306,100
50						18,543
51						0
52	3,000	0	21,350	0	0	561,509
53						
54			2,400			880,475
55		2,200	400			3,100
56	0	2,200	2,800	0	0	883,575

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57						
58			1,700			157,936
59		10,500				82,357
60						44,700
61						68,218
62						578,691
63						0
64	0	10,500	1,700	0	0	931,902
65						
66						0
67						0
68						0
69						7,210
70						0
71	0	0	0	0	0	7,210
72	8,000					8,100
73	242,350	12,700	25,850	0	0	3,749,752
74	2,223					4,023
75						
76						
77						0
78			836,021			836,021
79						0
80						0
81						0
82						0
83			836,021			836,021
84						0
85						0
86						0
87						0
88						0
89						0
90						0
91			0			0
92						0
93						0
94						0
95						0
96						0
97						0
98						0
99			0			0
100						0
101			836,021			836,021
102						
103						
104						0
105						0
106						0
107						0
108						0
109			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110						0
111			0			0
112						0
113	679,404	462,700	881,071	0	0	10,497,859
114						951,646
115						
116						
117						
118						
119						0
120						
121						0
122		16,000				16,000
123	295,800	29,700				1,054,462
124						0
125						0
126	295,800	45,700	0	0	0	1,070,462
127						0
128	295,800	45,700	0	0	0	1,070,462
129						0
130						
131						
132						0
133						0
134						0
135			0			0
136						0
137			0			0
138						
139						
140						0
141						0
142						0
143						0
144						0
145			0			0
146						0
147			0			0
148						0
149	295,800	45,700	0	0	0	1,070,462
150						377,796
151						
152						
153						0
154						
155						
156						0
157						0
158						0
159			12,000			12,000
160						0
161			12,000			12,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162			547,800			547,800
163			325,000			325,000
164						3,860
165			884,800			888,660
166						0
167			884,800			888,660
168						(11,872)
170						
171						
172						
173						0
174						
175						469,233
176						12,900
177	0	0	0	0	0	482,133
178						0
179						
180						
181						0
182						0
183						0
184						0
185						0
186						0
187			0			0
188						0
189			0			0
190						
191						
192						0
193						0
194						0
195						0
196						0
197			0			0
198						0
199						0
200						0
201			0			0
202						0
203	0	0	0	0	0	482,133
204						220,989
205						
206						
207						
208						68,734
209						1,052
210						22,984
211						0
212						1,795
213						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
214						0
215						0
216						713
217						0
218						0
219						0
220						0
221						0
222						95,278
223						
224						
225						0
226						0
227						7,523
228						0
229						0
230						2,017
231						9,540
232						
233						11,198
234						17,565
235						0
236						28,763
237						
238						627
239						10,010
240						2,317
241						0
242						0
243						0
244						0
245						0
246						0
247						0
248						0
249						0
250						12,954
251						
252						33,092
253						0
254						33,092
255						
256						3,100
257						7,402
258						0
259						51,266
260						1,274
261						11,004
262						0
263						74,046

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264						
265						0
266						0
267						0
268						567
269						0
270						567
271						0
272						158,962
273						0
274						
275						0
276						0
277						0
278						
279						
280						0
281						0
282						0
283						0
284						0
285			0			0
286						0
287			0			254,240
288						751,180
289						
290						
291						
292						
293						0
294						0
295	0	0	0	0		0
296						
297						
298						0
299						0
300						0
301						0
302			0			0
303						0
304	0	0	0	0		0
305						0
306						
307						
308						
309						
310						
311						0
312						56,228
313						113,728
314						65,512
315						0
316						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	F	G	H	I	J	K
1	(400)	(500)	(600)	(700)	(800)	(900)
2	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317						23,839
318						0
319						58,586
320						0
321						0
322	0	0	0	0		317,893
323						
324						
325						0
326						0
327						0
328			0			0
329						0
330	0	0	0	0		317,893
331						(221,427)
332						
333						
334						
335						
336						0
337						0
338	0	0	0	0		0
339						0
340	0	0	0	0		0
341						
342						0
343			0			0
344						
345						
346						0
347						0
348			0			0
349						0
350						0
351			0			0
352						0
353	0	0	0	0		0
354						10,000

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

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

	A	B	C	D	E	F
1						
2	Hazel Crest 07-016-1525-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	11,449,505	1,448,258	703,122	56,622	13,657,507
6	Direct Expenditures	10,497,859	1,070,462	482,133		12,050,454
7	Difference	951,646	377,796	220,989	56,622	1,607,053
8	Estimated Fund Balance - June 30, 2011	6,873,824	1,230,342	962,713	411,163	9,478,042
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D
1	Hazel Crest 07-016-1525-02 <i>District Number</i>		DEFICIT ES	
2				
3				
4				
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,922,178	852,546
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000	4,138,289	448,258
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	4,469,316	1,000,000
12	FEDERAL SOURCES	4000	2,841,900	0
13	Total Receipts/Revenues		11,449,505	1,448,258
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000	5,908,063	
16	SUPPORT SERVICES	2000	3,749,752	1,070,462
17	COMMUNITY SERVICES	3000	4,023	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	836,021	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		10,497,859	1,070,462
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		951,646	377,796
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		6,873,824	1,230,342

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

	A	B	E	F	
1	Hazel Crest 07-016-1525-02 <i>District Number</i>		BUDGET REDUCTION PLAN		
2			ESTIMATED BUDGET		
3			FY2010-11		
4					
5					
6					Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		741,724	354,541	
8	RECEIPTS/REVENUES	Acct No.			
9	LOCAL SOURCES	1000	349,721	56,622	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0		
11	STATE SOURCES	3000	353,401	0	
12	FEDERAL SOURCES	4000	0	0	
13	Total Receipts/Revenues		703,122	56,622	
14	DISBURSEMENTS/EXPENDITURES	Funct No.			
15	INSTRUCTION	1000			
16	SUPPORT SERVICES	2000	482,133		
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		482,133		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		220,989	56,622	
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)		0	0	
25	OTHER USES OF FUNDS (8000)		0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	
27	ESTIMATED ENDING FUND BALANCE		962,713	411,163	

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

	A	B	G
1			
2			
3	Hazel Crest 07-016-1525-02		
4	<i>District Number</i>		
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,870,989
8	RECEIPTS/REVENUES	Acct No.	
9	LOCAL SOURCES	1000	4,992,890
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	5,822,717
12	FEDERAL SOURCES	4000	2,841,900
13	Total Receipts/Revenues		13,657,507
14	DISBURSEMENTS/EXPENDITURES	Funct No.	
15	INSTRUCTION	1000	5,908,063
16	SUPPORT SERVICES	2000	5,302,347
17	COMMUNITY SERVICES	3000	4,023
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	836,021
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		12,050,454
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,607,053
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
27	ESTIMATED ENDING FUND BALANCE		9,478,042

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

	A	B	H	I
1				
2				
3	Hazel Crest	07-016-1525-02		
4	<i>District Number</i>			
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,873,824	1,230,342
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		6,873,824	1,230,342

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

	A	B	J	K
1	Hazel Crest 07-016-1525-02		ESTIMATED BUDGET FY2011-12	
2				
3				
4				
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		962,713	411,163
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		962,713	411,163

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

	A	B	L
1			
2			
3	Hazel Crest	07-016-1525-02	
4	<i>District Number</i>		
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,478,042
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		9,478,042

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

	A	B	M	N
1				
2				
3	Hazel Crest	07-016-1525-02		
4	<i>District Number</i>			
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,873,824	1,230,342
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		6,873,824	1,230,342

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

	A	B	O	P
1	Hazel Crest 07-016-1525-02 <i>District Number</i>		ESTIMATED BUDGET FY2012-13	
2				
3				
4				
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		962,713	411,163
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		962,713	411,163

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

	A	B	Q
1			
2			
3	Hazel Crest	07-016-1525-02	
4	<i>District Number</i>		
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,478,042
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		9,478,042

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

	A	B	R	S
1				
2				
3	Hazel Crest	07-016-1525-02		
4	<i>District Number</i>			
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,873,824	1,230,342
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		6,873,824	1,230,342

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

	A	B	T	U
1	Hazel Crest 07-016-1525-02 <i>District Number</i>		ESTIMATED BUDGET FY2013-14	
2				
3				
4				
5				
6				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		962,713	411,163
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		962,713	411,163

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

	A	B	V
1			
2			
3	Hazel Crest	07-016-1525-02	
4	<i>District Number</i>		
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,478,042
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		9,478,042

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

	A	B	W	X
1			SUM	
2			BUDGET ADDENDUM - D	
3	Hazel Crest	07-016-1525-02	ESTIMATE	
4	<i>District Number</i>		<i>Date of Adoption:</i>	
5				
6			FY2010-11	FY2011-12
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,870,989	9,478,042
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000	4,992,890	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	5,822,717	0
12	FEDERAL SOURCES	4000	2,841,900	0
13	Total Receipts/Revenues		13,657,507	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000	5,908,063	0
16	SUPPORT SERVICES	2000	5,302,347	0
17	COMMUNITY SERVICES	3000	4,023	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	836,021	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		12,050,454	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,607,053	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,478,042	9,478,042

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	Y	Z
1			MARY	
2			DEFICIT REDUCTION PLAN	
3	Hazel Crest	07-016-1525-02	D BUDGET	
4	<i>District Number</i>			
5			<i>(Enter as MM/DD/YY)</i>	
6			FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,478,042	9,478,042
8	RECEIPTS/REVENUES			
		Acct No.		
9	LOCAL SOURCES		0	0
		1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0
		2000		
11	STATE SOURCES		0	0
		3000		
12	FEDERAL SOURCES		0	0
		4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES			
		Funct No.		
15	INSTRUCTION		0	0
		1000		
16	SUPPORT SERVICES		0	0
		2000		
17	COMMUNITY SERVICES		0	0
		3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		0	0
		4000		
19	DEBT SERVICES		0	0
		5000		
20	PROVISION FOR CONTINGENCIES		0	0
		6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,478,042	9,478,042

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

Hazel Crest **07-016-1525-02**

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Hazel Crest
RCDT Number: 07-016-1525-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	306,100		306,100
2. Special Area Administration Services	2330			0	18,543		18,543
3. Other Support Services - School Administration	2490			0	3,100		3,100
4. Direction of Business Support Services	2510			0	157,936	0	157,936
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		0	0	0	485,679	0	485,679
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							Enter Actual Data!

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected it Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and s</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (E	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (Cash	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs	
(Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

End of Balancing

Items are in balance.
or message.
submitted to ISBE.

Message
Congratulations! You have a balanced budget.
CASH
BudgetSum 2-3 - Acct. 8000).
OK
OK
OK
OK
OK
OK
OK
OK
hSum 4, All Funds), cannot be negative.
OK
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n 4 - All Funds), cannot be negative.
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