ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

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

To determine if the budget is balanced, complete all pages of the budget first.

Da	ate of Amended Budget:	(MM/DD/YY)			
DI	strict Name:	DOWNERS GRO	VE GRADE #58		
	strict RCDT No:	19-022-0	580-02		
					union the
Budget of	DOWNERS GI	ROVE GRADE #58	, County of		,
State of Illinois	, for the Fiscal Year beginning	July 1, 201	2 and ending	June 30, 2013	
WHERE	'AS the Board of Education of	·	DOWNERS GROVE	GRADE #58	p.
County of		State of Illinois, cause	d to be prepared in tentativ	e form a budget, and the Secretary	
of this Board h	as made the same conveniently a	available to public inspecti	on for at least thirty days p	rior to final action thereon;	
AND WH	EREAS a public hearing was held	d as to such budget on the	day of	. 20	,
notice of said i	hearing was given at least thirty o	days prior thereto as requir	red by law, and all other leg	al requirements have been complied w	ith;
NOW, Ti Section	HEREFORE, Be it resolved by the : That the fiscal year of this sch	Board of Education of said to the same ool district be and the same	d district as follows: e hereby is fixed and decla	red to be	
beginning	July 1, 2012	and ending June	30, 2013		
Section 2 be and the san	?: That the following budget cont ne is hereby adopted as the budg	aining an estimate of amou et of this school district fo	ınts available in each Fund r said fiscal year.	l, separately, and expenditures from eac	h
		ADOPTION OF	BUDGET		
The budg	get shall be approved and signed	below by members of the	School Board, Adopted to	his	
day of		by a roll call v	ote of ——— Yeas	s, and ——— Nays, to wit:	
	MEMBERS VOT	ING YEA:	MEMBERS	VOTING NAY:	

				<u> </u>	
	<u> </u>				

	L				
	* Based on the 23 Illinois Administrative				
(1	 A certified copy of this document must by Section 18-50 of the Property Tax 0 		thin 30 days of adoption as requi	red	
(2) Districts are required to submit the add	opted/amended budget electroni			

not require member signatures.

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В	С	D	E	F	G	Н		J	К	L
Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	13,699,506	2,328,405	513,167	425,238	611,176	0	10,031,373			
100 E	THE RESERVE OF THE PARTY OF THE	SECTION OF	SUBSTITUTE OF THE PARTY OF THE	FOUR SICE ZOALING	III AND THE OWNER	THE PARTY OF THE P	(Commonwell)			
1000		4 354 500	1.261.700	1,825,900	1,795,200	0	120,200		4,000	
	42,002,000	7,00 1,000	Installed the			NEXT 18375 SEE SEE	1 T. D. O. T. SALE			
1000	0	0	抗型性管。 1978	0	0					
3000	3,860,500	5,000	0	900,000		0				
4000	1,907,500	0	126,000	0						
	48,400,000	4,359,500	1,387,700	2,725,900	1,795,200	0	120,200		4,000	
3998							1000年6月1日			
	48.400.000	4.359.500	1,387,700	2,725,900	1,795,200	0	120,200		4,000	
Distant.										
1000	30 141 500			N WAS TAINED	752,300					
22/04/20/20/20		4 808 700		2,708,900	1,049,800	0			2,720,000	
Name and Address of the Owner, where				0	0	BUTCH STREET	THE REAL PROPERTY.	- CAN - CAN - S		
The second			n			0			0.	
-						Waster of the second			0	
- TOTAL STATE OF THE PARTY OF T						0	2020	(0	
6000										
	The second second second			the second second						
4180				The second of the second of the second	The second secon		A CONTRACTOR OF THE PARTY OF TH			
1	48,625,650	4,808,700	1,305,000	2,708,900	1,802,100	-	CONTRACTOR OF STREET		2,720,000	
	,005 650)	(440.300)	82 700	17 000	(6.900)	0	120.200		(2,716,000)	
-	(225,650)	(449,200)	62,700	17,000	(0,500)	THE PARTY OF THE P			MENTAL SERVICE SERVICES	
150 (0)				1000						
				THE RESIDENCE						
	SEPSEMBLE OF		0 10				E 5 25 115 20 1			
						KOETHIN MISSE				
		20.000								
			BUILDSWIN		Section Section 2	ESTUDIO ESTUDIO EST		THE REAL PROPERTY.		
		1,000,000								
7150	IE SUND DES	0	RICE STRUCTURE	SESSOR SIN	(0) 25 2000/2	PHOSPIESUS	展到海河区域			
7160				THE REST OF THE PARTY OF						
1	B CS TO ST	0					The state of the s			
7170							The state of the s	3		
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111 113			2 12 130			The state of the s	SHELLOW HELD TO THE	The survey of the last		
					STEETING TO STATE	-				
					FOR WAR					
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	CONTRACT LINES		-		SEASON NAME OF STREET			Contract (Contract)	NEWS TO BE SWIT	
					N STORY				有各种企业	
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				THE RESERVE AND ADDRESS OF THE PARTY OF THE						
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	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	7-10-10 (C				1				1
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1 (880			0	0	0	0	0		0 0	1
	Acct # 1000 2000 3000 4000 3098 1000 2000 3000 4000 5000 5000 5000 4180 7110 7120 7130 7140 7150 7160 7	13,699,506	(10)	Columbia	100	Color	Color	Acet Educational Operations & Debt Service Transportation Municipal Retirement Capital Projects Capital Projects	100	Columbia Columbia

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	A	В	С	D	E	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2							Social Security					
47	OTHER USES OF FUNDS (8000)											,
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	US351				HER STREET						,
50	Abolishment or Abalement of the Working Cash Fund 16	8110							0			,
51	Transfer of Working Cash Fund Interest	8120		M U US DEPOS					20,000			,
52	Transfer Among Funds	8130	1,000,000		THE RESIDENCE		SECRETARISM N					1
53	Transfer of Interest 6	8140									PRESIDENCE OF	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{Ja} and Int Proceeds to Dight Sendor Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410				FEBRUAR COST						
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420			XIII III		0.515					
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430								Both Sec		
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440				ENSTERN VIEW			Part a ser	and the same	TO SHOW MINE	
61	Taxes Pledged to Pay Interest on Capital Leases	8510							THE PARTY OF		REPORT OF THE PARTY OF	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases					CHIEF GEVER	DOTESTICAL DESIGNATION OF THE PERSON OF THE					
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540					ET. P. ST.					
65	Taxes Pledged to Puy Principal on Revenue Bonds	8620					ARTHUR DESIGNATION OF THE RESIDENCE OF T			S. SZAROZE TI		
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630									THE PER CHAIN	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710							BUT AS STATES	STATE OF THE PARTY		
69 70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720					The second				A POST AND A STATE OF	
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730							THE PARTY OF THE PARTY OF	N HARRIST		
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740					The second second				Control of the Control	
72		8810										
73 74	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8820				A STATE OF THE PARTY OF THE PAR	MARKS INC. INC.			MESSES SERVICE		
75	Other Revenues Pledged to Pay for Capital Projects	8530				THE ROLL OF STREET	III STAN			DESCRIPTION OF THE PARTY OF THE	S TO ST ST ST	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8540				500 St. 100 St.		10 TET 8 1 TET 1				
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds	-	1,000,000	0	0	0	- 0	0	20,000	0	0	
80	Total Other Sources/Uses of Fund		(1,000,000)	1,020,000	0	0	0	0	(20,000)	C	0	
_	ESTIMATED ENDING FUND BALANCE June 30, 2013		12,473,856	2,899,205	595,867			0	10,131,573		(366,561)	
81	ESTIMATED ENDING FUND BALANCE JUNe 35, 2013		12,473,030	2,033,203	393,007	442,230	004,270		10,101,010			l
82 83				SUM	MARY OF EXPENDI	ITURES (by Major C	Object)					
84		1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
_	Object Name		Colombia de Sent			Digital Company	No. Well (1900)	CHANGE TO SERVICE	EWARREST OFFI	STREET, STREET	HELENSON, W. S.	ENERGY STEEL
	Object Name	100	33,674,350	2,200,000		0		Ō		r	0 0	
87 88	Salaries	200	6.533.310	477,200		0	1,802,100			T	0	
	Employee Benefits Purchased Services	300	2,530,150	606,000	0		COLUMN TO SERVICE STREET	0	Simol S	Ţ	20,000	5,865,050
89 90		400	2,249,440	975,500		0	102	0			0	3,224,940
91	Supplies & Materials Capital Outlay	500	248,950	550,000	DE00026	0	CHENTED SE	0		T	2,700,000	3,498,950
92	Other Objects	600	3,389,450	0	1,305,000	Ō	0				0	
	Non-Capitalized Equipment	700	0,000,400	0	UNIX SI CHESIALO	Ō		0	一	1	0 0	0
93	Termination Benefits	800	Û	Ō		2.708,900		Ō		943 2000	2,720,000	61,970,350

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1	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	BEGINNING CASH BALANCE ON HAND July 1, 2012 7		13,699,506	2,328,405	513,167	425,238	611 176	0	10,031,373	0	2,349,439
4	Total Direct Receipts & Other Sources 4		48,400,000	5,379,500	1,387,700	2,725,900	1,795,200	0	120,200	0	4,000
5	OTHER RECEIPTS	2701272147					Mary Supervision	September 1			
6	interfund Loans Payable (Loans from Other Funds)	411	4,000,000		200,000	600,000	200,000				400,000
7	Interfund Loans Receivable (Repayment of Loans)	141							5,000,000		SELECT MEDICAL
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		4,000,000	0	200 000	600,000	200,000	And in contrast of the last of	5,000,000	0	A CONTRACTOR OF THE PARTY OF TH
11	Total Direct Receipts, Other Sources, & Other Receipts		52,400,000	5,379,500	1,587,700	3,325,900	1,995,200	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	And the second of the Public State of the St	0	
12	Total Amount Available		66,099,506	7,707,905	2,100,867	3,751,138	2,506,376	0	15,151,573	0	
13	Total Direct Dishursements & Other Uses		49, 525, 650	4,808,700	1,305,000	2,708,900	1,802,100	0	20,000	0	2,720,000
14	OTHER DISBURSEMENTS		Carrie San			Control of the Control					
15	Interfund Loans Receivable (Loans to Other Funds) 10	141		400,000					5,000,000		
16	Interfund Loans Payable (Repayment of Loans)	411	4,000,000		200,000	600.000	200,000				
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		4,000,000	400,000	200,000	600,000	200,000	0	5,000,000	0	1
20	Total Direct Disbursements, Other Uses, & Other Disbursem	ents	53,625,650	5,208,700	1,505,000	3,308,900	2,002,100	0	5,020,000	0	2,720,000
7.20.07	ENDING CASH BALANCE ON HAND June 30, 2013 7	market see	12.473.856	2,499,205	595,867	442,238	604,276	0	10,131,573	0	33,439

1 1	A	В	С	D	E	F	G	н	1 1	J	K
11	_^	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES	28360	THE MANNEY OF THE PARTY OF THE				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										ESTABLE DE LA CONTRACTOR DE LA CONTRACTO
5	Designated Purposes Levies 11	-21	40,402,500	4,050,500	1,260,500	1,820,500	550,000		100,000		
6	Leasing Purposes Levy 12	1130					Part Servery 1				
7	Special Education Purposes Levy	1140					1 205 000				
8	FICA and Medicare Only Levies	1150					1,225,000				
9	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160									
10	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	-	40,402,500	4,050,500	1,260,500	1,820,500	1,775,000	0	100,000	0	0
	PAYMENTS IN LIEU OF TAXES						Mark Committee				
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220		100 000			17,000				
16	Corporate Personal Property Replacement Taxes 13	1230	750,000	100,000			17,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	750,000	100,000	Ő.	0	17,000	0	0	0	0
18	Total Payments in Lieu of Taxes	Control of	7.50,000	100,000	SI III						
	TUITION	1311	1,000				to Bear and the				
20	Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1312	1,000				THE REPORT OF THE PARTY OF THE				
22	Regular Tuition from Other Districts (In State)	1313					Te de marco				
23	Regular Tuition from Other Sources (Out of State)	1314									SOUR PARTY
24	Summer School Tuition from Pupils or Parents (In State)	1321	44,000				de la				THE COMPANY OF THE PARTY OF THE
25	Summer School Tuition from Other Districts (In State)	1322					STATE	THE STATE OF THE S			THE PARTY NAMED IN
26	Summer School Tuition from Other Sources (In State)	1323						7			
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1332		NO INCHES VE							
30	CTE Tuition from Other Sources (In State)	1333									ISTER BETTER
31	CTE Tuition from Other Sources (Out of State)	1334									Black Control
32	Special Education Tuition from Pupils or Parents (In State)	1341	170,000								
33	Special Education Tuition from Other Districts (in State)	1342	30,000								H. Zan
34	Special Education Tuition from Other Sources (In State) Special Education Tuition from Other Sources (Out of State)	1344									
35 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	0.45.000						The second		
40	Total Tuition		245,000				SHEET, SALE		A STATE OF THE STA		
41	TRANSPORTATION FEES	1411				4,200					
42	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (in State)	1412					20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	THE RESERVE OF			
44	Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (In State)	1413		THE REPORT OF THE PERSON OF TH			AND THE PARTY.		4. 15. 15. 16.		
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415						1000 国 2000 国			
46	Regular Transportation Fees from Other Sources (Out of State)	1416		Mark Trail							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							Carle State Carle		
48	Summer School Transportation Fees from Other Districts (In State)	1422		THE REAL PROPERTY.				THE STREET	5.00		
50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					31			THE WAY	(A) (A) (A)
52	CTE Transportation Fees from Other Districts (In State)	1432									
53 54	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1434		B-NI DEFE	METERS OF STREET		OKANIE COL				
54	Special Education Transportation Fees from Pupils or Parents (In	1441					2 PS 10 150				
55	State)			ESTATE RE							
56		1442			TO SEE SEE						
57 58	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of Education Transportation Fees from Other Sources (Out of Education Transportation Fees	1444									
59		1451					SERVICE SE			DATE OF	
60	Adult Transportation Fees from Other Districts (in State)	1452									
61		1453 1454									
62		1454	in February			4,200					The state of the s
	EARNINGS ON INVESTMENTS										
65		1510	52,000	9,000	1,200	1,200	3,200		20,200		4,000
1 00	Gain or Loss on Sale of Investments	1520	V					1	I .		1

279,000

322.500

42.632.000

1999

1000

5,000

195,000

4,354,500

0

1,795,200

0 |

1,825,900

0

1,261,700

0

120,200

0 |

0

0

4,000

Page 6

106 Other Local Fees

108

109

107 Other Local Revenues (Describe & Itemize)

Total Other Revenue from Local Sources

Total Receipts/Revenues from Local Sources

Page 7

	A	T B T	С	D	E	F	G	н	1	J	К
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description	1 "]		Mantenance			Social Security				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						V (10)				
	DISTRICT TO ANOTHER DISTRICT	1.0400								To the same	
111	Flow-Through Revenue from State Sources	2100						STELL BUILDING			
112	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From	2000								7	
114	One District to Another District	2000	0	0		0	0			No.	TO THE REST OF
	RECEIPTS/REVENUES FROM STATE SOURCES						TO US SEED OF			CE SUBERINE ST	
	UNRESTRICTED GRANTS-IN-AID	2000	1,000,000							THE RESERVE	
117	General State Aid (Section 18-8.05)	3001	1,200,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)	0000		5,000							
121	Total Unrestricted Grants-In-Aid		1,200,000	5,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID	500 S		THE RESIDENCE	TOTAL ASSESSMENT					1. 28 more to 1	
	SPECIAL EDUCATION					OF STREET					
124	Special Education - Private Facility Tuition	3100	500,000								
125	Special Education - Extraordinary	3105	800,000	ad bould the							
126	Special Education - Personnel	3110	1,150,000								
127	Special Education - Orphanage - Individual	3120 3130	50,000								
128	Special Education - Orphanage - Summer Special Education - Summer School	3145	3,000					THE REAL PROPERTY.			
130	Special Education - Other (Describe & Itemize)	3199	0,000								
131	Total Special Education		2,503,000	0		0			TO BE SURE		
132	CAREER AND TECHNICAL EDUCATION (CTE)	10000					Marie School of				
133	CTE - Technical Education - Tech Prep	3200									THE RESERVE THE PARTY.
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WEGEP	3225					<u> </u>	1557 H.S.			
136	CTE - Agriculture Education	3235 3240									
137	CTE - Instructor Practicum CTE - Student Organizations	3270	4,000			Section 1			A RESILE		
138	CTE - Student Organizations CTE - Other (Describe & Itemize)	3299	4,550			NEW STREET				Sec. 1999	
140	Total Career and Technical Education	, dest	4,000	0			C				
141	BIUNGUAL EDUCATION	100000	2 32 6 0 6				INCHES DE LA CAMBI				
142	Bilingual Education - Downstate - TPI and TBE	3305	35,000	ne i binacient		Mark Sales and		THE RESERVE THE			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									THOUSE MADE
144	Total Bilingual Education		35,000				C		TO THE REAL PROPERTY.		
145	State Free Lunch & Breakfast	3360	4,000			100mm					
146	School Breakfast Initiative	3365				16 节 5 3 3 16					
147	Driver Education	3370					200000		PRINCE DICE HAS	SOLVERS S. J.	
148	Adult Education (from ICCB)	3410						-	-	ļ	
149	Adult Education - Other (Describe & Itemize)	3499							Committee of the		
150	TRANSPORTATION	NO PLEASE	BA MA SANTAS	SHEETS IN FIGURE							
151	Transportation - Regular/Vocational	3500				450,000			San Para	VENEZA POR	
152	Transportation - Special Education	3510				450,000					
153	Transportation - Other (Describe & Itemize)	3599				900,000					The same of the sa
154	Total Transportation	1 00/5	0	0	ter and the number	300,000	Section 1			The state of the	THE RESERVE
155	Learning Improvement - Change Grants	3610 3660					The Control of the State of the				
156	Scientific Literacy			BENEFIT STATE OF STREET		-	 				
157	Truant Alternative/Optional Education	3695 3705	110,000	0							
158	Early Childhood - Block Grant	3705	110,000								
159	Reading Improvement Block Grant	3715							STATE OF THE STATE		
160	Reading Improvement Block Grant - Reading Recovery	3725					†				
161	Continued Reading Improvement Block Grant	3725					—			Secretary and Disease	
162	Continued Reading Improvement Block Grant (2% Set Aside)	3/20		Tellimone Salle III							

ESTIMATED

	A	В	С	D	E	F	G	Н		J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767								TRANSPORT	NAME OF TAXABLE PARTY.
165	School Safety & Educational Improvement Block Grant	3775							TO SUPE HOUSE		
166	Technology - Learning Technology Centers	3780									The second second
167	State Charter Schools	3815									
168	Extended Leaming Opportunities - Summer Bridges	3825				-		STATE OF STREET			
169	Infrastructure Improvements - Planning/Construction	3920									The state of the s
170	School Infrastructure - Maintenance Projects	3925				SEZHI SSENE KU	THE RESERVE OF				
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,500	0				0	0		0
172	Total Restricted Grants-In-Aid		2,660,500	0			0			h	
173	Total Receipts/Revenues from State Sources	2000	3,860,500	5,000	0	900,000	0	D O		-	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175 176	FROM FEDERAL GOVT. Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
178	(Describe & Ilemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	C	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT									
179		4045					TO SECOND				
180 181	Head Start Construction (Impact Aid)	4050									
182	MAGNET (Impact Alb)	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT, THRU THE STATE										
186	TITLEV		DESCRIPTION OF THE PARTY OF THE		The State of the S		BORD BY				
187	Title V - Innovation and Flexibility Formula	4100									10000
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107 4199									
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0	and a second			
191	Total Title V									THE STATE OF SAME	
192	FOOD SERVICE	4200	The state of the state of		THE RESERVE					No. 19 Inc.	
193 194	Breakfast Start-Up National School Lunch Program	4210	75,000	CHEE STATES		18 0 E 8 E 8		10 10 0 74 27		- ST. ST.	
194		4215	30,000							电电影》是10法	
196	School Breakfast Program	4220	,								B - P - S - A
197	Summer Food Service Admin/Program	4225			The state of the state of					JAS IL TELE	The second
198	Child Care Commodity/SFS 13-Adult Day Care	4226				The state of the s					
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		105,000		The state of the s						
202	NULE I TO THE PARTY OF THE PART	100			15. 共///72/18 (16)	En Transport	STATE OF THE PARTY				
203	Title I - Low Income	4300	150,000				-		- S - S - S		
204	Title I - Low Income - Neglected, Private	4305			BER ROLL				2000年		
205	Title I - Comprehensive School Reform	4332			WHILE WELL		1				
206	Title I - Reading First	4334				-				DEVENTE C	
207	Title I - Even Start	4335									
	Title I - Reading First SEA Funds					-		Continue of the same		200000000000000000000000000000000000000	
208		4340					1	CHANGE OF THE PARTY OF THE PART		The same of the same of	Col. Spinster, Street, Square, Spinster, Spins
208 209 210	Title I - Migrant Education Title I - Other (Describe & Itemize)	4340 4399									

-	٨	В	С	D I	E	F	G	H		J	K
	A	1 -	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention a Safety
	TITLE IV		NUMBER OF STREET								
213	Title IV - Safe & Drug Free Schools - Formula	4400	2,500								
214	Title IV - 21st Century	4421									RESERVED TO
215	Title IV - Other (Describe & Itemize)	4499				0	0				
216	Total Title IV		2,500	0						10 S S S S S S S	
	EDERAL - SPECIAL EDUCATION	1,000								Manager 20	
218	Federal Special Education - Preschool Flow-Through	4600 4605							THE WAY TO SHE		
219	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,200,000						CONTRACTOR OF THE		
221	Federal Special Education - IDEA Room & Board	4625	50,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						MER BYS TOLE			
224	Total Federal Special Education		1,250,000	0		0	0		THE REAL PROPERTY.		
225	CTE - PERKINS										
226	CTE - Perkins-Title INE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799					0				
228	Total CTE - Perkins	4	0	0		ST 27 30 16 16		200	THE RESERVE		
229	Federal - Adult Education	4810					 		BEST STEET	Different State of St	
230	ARRA - General State Aid - Education Stabilization	4850								Mary Control of the C	
231	ARRA - Title 1 - Low Income	4851 4852					·		THE SELECTION OF THE PERSON		
232	ARRA - Title I - Neglected, Private	4853									
233	ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861						THE RESERVE THE PARTY OF THE PA		Maria National States	
240	ARRA - McKinney - Vento Homeless Education	4862					V- CONTRACTOR OF CONTRACTOR				
241	ARRA - Child Nutrition Equipment Assistance	4863 4864			STREET,	The state of the s	The second second				
242	Impact Aid Formula Grants 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			126,000						
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871							THE RESERVE OF THE		
250	Other ARRA Funds - III	4872				-					
251	Other ARRA Funds - IV Other ARRA Funds - V	4874					<u> </u>				
252 253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Olher ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	0	0	126,000	0	0	0			
259	Total Stimulus Programs	4901			120,000	The second second		PORTS TO STATE OF		The state of the s	
260	Race to the Top Program	4901							h www.		
261 262	Advanced Placement Fee/International Baccalaureate	4904		No.							
263	Emergency Immigrant Assistance	4909									
264	Title III - English Language Acquisition Leam & Serve America	4910			到20 50 A 10 C						
265		4920									
266	Title II - Eisenhower - Professional Development Formula	4930	150,000								
267	Title II - Teacher Quality	4932									
268	Federal Charter Schools	4960			32 33 6				The State of the S		
269	Medicaid Matching Funds - Administrative Outreach	4991	250,000		HOLD ON BEING						
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
	Other Restricted Grants Received from Federal Government through State										
271	(Describe & Itemize)	4998							THE REAL PROPERTY.		***
	Total Restricted Grants-In-Aid Received from Federal				100.000						
272 273	Govt. Thru the State TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,907,500					0	A CONTRACTOR OF THE PARTY OF TH	14	

	A	В	c I	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)		A STATE OF		USE THE REAL PROPERTY.						
4	INSTRUCTION (ED)								D. The Section of the		22,419,400
- 5	Regular Programs	1100	18,365,100	2,849,460	98,900	1,028,340	11,650	65,950	0		22,419,400
6	Pre-K Programs	1125	4.000.000	636,800	75,700	94,750	2,000	1,000,000			6,772,250
7	Special Education Programs (Functions 1200 - 1220)	1200 1225	4,963,000	636,600	75,700	94,730	2,000	1,000,000	-		0,712,200
8	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	110,000	700	6,000	7,900	0	0	0		124,600
14	Summer School Programs	1600	69,000	800	0	7,000	1,000				77,800 229,750
15	Gifted Programs	1650	198,750	18,300	4,200	6,500	2,000				229,730
16	Driver's Education Programs	1700	400.000	44 000	1,100	700	6,300				517,700
17	Bilingual Programs	1800	468,000	41,600	1,100	700	6,300				317,700
18	Truant Alternative & Optional Programs	1900							CALL CONTRACTOR OF THE CASE OF	A PROMOTE DIST	0
19	Pre-K Programs - Private Tuition	1911			7				and the second	THE STATE OF	0
20	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1912	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								0
22	Special Education Programs Pre-K Tuition	1913	3 - S						THE WATER		0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914		ALL THE STREET							0
24	Remedial/Supplemental Programs Pre-K Private Tuttion	1915			To the second		EXECUSE GRAPH				
25	Adult/Continuing Education Programs Private Tuition	1916			ASSE		SUPERIOR STREET		58374		0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918		ENE STIE							0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920					经 利的主义 第				0
30	Bilingual Programs Private Tuition	1921		CONTRACT OF STREET							0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922		STEEL STREET	STATE STREET, STATE STATE STREET, STATE STATE STREET, STATE STATE STREET, STATE	1115100	00.000	1,065,950	0	0	30,141,500
32	Total Instruction ¹⁴	1000	24,173,850	3,547,660	185,900	1,145,190	22,950	1,005,850			30,141,300
33	SUPPORT SERVICES (ED)						TO SECTION SECTION				
34	Support Services - Pupil	The state of the			THE 1 CO.	ACCRECATE OF THE PARTY OF THE P	0	0	0	0	714,550
35	Attendance & Social Work Services	2110	615,000	97,100	500	1,950 250					323,850
36	Guidance Services	2120	270,000 290,000	53,600 41,900	1,400	168,950					502,250
37	Health Services	2140	385,000	65,900	800	2,500					454,200
38	Psychological Services	2150	865,000	107,500	1,000	1,950					975,450
39	Speech Pathology & Audiology Services	2190	603,000	107,500	1,000	1,000					0
40	Other Support Services - Pupils (Describe & Itemize)	2100	2,425,000	366,000	3,700	175,600	0	0	0	0	2,970,300
41	Total Support Services - Pupil	2100	2,423,000	300,000	0,700					SERVICE STATES	
42	Support Services - Instructional Staff	2210	1,527,500	152,900	66,000	129,000					1,875,400
43	Improvement of Instruction Services Educational Media Services	2220	1,862,000	366,100	568,400	770,650		18,500			3,806,650
45	Assessment & Testing	2230	1,002,000	500,100	90,000	170,000		1.5,333			90,000
46	Total Support Services - Instructional Staff	2200	3,389,500	519,000	724,400	899,650	221,000	18,500	0	0	5,772,050
47	Support Services - General Administration			A A A A A A A A A A A A A A A A A A A	Allow Saline		Line State State				
48	Board of Education Services	2310	14,000		659,100						673,100
49	Executive Administration Services	2320	585,500	216,100	66,500	21,500		5,000			894,600
50	Special Area Administration Services	2330									0
-	Tort Immunity Services	2360 -									0
51		2370	599,500	216,100	725,600	21,500	0	5,000	0	0	
52	Total Support Services - General Administration	2300	000,600	210,100	125,000	21,000		3,000	TEST TOTAL	Date of the last o	
53	Support Services - School Administration	2410	2,338,000	836.400	265,600	0	0	0	0	0	3,440,000
54	Office of the Principal Services	2410	2,338,000	030,400	200,000						
55	Other Support Services - School Administration (Describe & Itemize)	2430					-				0
56	Total Support Services - School Administration	2400	2,338,000	836,400	265,600	0	0	0	0	0	3,440,000

		В	С	D T	Ε	F	G	Н		J	K
_	A			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)	(200)	(300)	` '	(500)	(000)			(000)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	Description	#	94,4,12	Benefits	Services	Materials			Ednibuleur	Belletits	
57	Support Survices - Business		XE. S. L. S.					TO LEAD TO SERVICE		DISCOVED THE	
58	Direction of Business Support Services	2510	146,000	8,850	73,000						227,850 219,450
59	Fiscal Services	2520	180,000	32,950	6,500						13,000
60	Operation & Maintenance of Plant Services	2540	0	0	13,000						13,000
61	Pupil Transportation Services	2550 2560	34,500	0	432,000	1,500	5.000				473,000
62	Food Services	2570	91,500	23,300	1,950	1,500	5,000				116,750
63 64	Internal Services Total Support Services - Business	2500	452,000	65,100	526,450	1,500	5,000	0.	0	D	1,050,050
_	Support Services - Central	2500	402,000	THE RESERVE AND ADDRESS.	The second second					PERSONAL PROPERTY OF	
65 66	Direction of Central Support Services	2610	160,000	67,400	2,500						229,900
67	Planning, Research, Development & Evaluation Services	2620									
68	Information Services	2630	65,000	23,300	80,000						168,300
69	Staff Services	2640	71,500	30,850	16,000	6,000					124,350
70.	Data Processing Services	2660							0	0	522,550
71	Total Support Services - Central	2600	296,500	121,550	98,500	6,000	0	0	0 1	0	
72	Other Support Services (Describe & Itemize)	2900		861,500							861,500
73	Total Support Services	2000	9,500,500	2,985,650	2,344,250	1,104,250	226,000	23,500	0	Ū	16,184,150
74	COMMUNITY SERVICES (ED)	3000									(
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED):	2 1500		AND VOLUME			AF SEEMS EVA	Mary Blide Med	IX STATE OF	DESCRIPTION OF THE PARTY OF THE	
76	Payments to Other Govt Units (In-State)	3000000									
77	Payments for Regular Programs	4110									(
78	Payments for Special Education Programs	4120		27-11-31-31				2,300,000		SETTLE AND THE	2,300,000
79	Payments for Adult/Continuing Education Programs	4130					The second second		ADE SEL		
80	Payments for CTE Programs	4140									
81	Payments for Community College Programs	4170									
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
00	Total Payments to Districts and Other Govt Units	4100			0			2,300,000	24 23 23 2	502	2,300,000
83	(In-State)	4210	ME STATE OF		Designation and				A SECTION AND A SECTION AND ASSESSMENT	1, 65 E E	
84 85	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4220							NEW STATE		
86	Payments for Adult/Continuing Education Programs - Tuition	4230	100000000000000000000000000000000000000							STATE OF THE PARTY.	
87	Payments for CTE Programs - Tuition	4240									
88	Payments for Community College Programs - Tuition	4270							2	No. of the last	
89	Payments for Other Programs - Tuition	4280									
90	Other Payments to In-State Govt Units	4290	, a 00 / S (1) E	200					HI HE STATE OF		
91	Total Payments to Other Dist & Govt Units - Tuition	4200						0			
92	(In State) Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320					115				
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
95	Payments for CTE Programs - Transfers	4340					100000000000000000000000000000000000000		100 A		
96	Payments for Community College Program - Transfers	4370					To the second			A 100 CO	
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			ō			0			
100	Payments to Other District & Govt Units (Out of State)	4400							SECTION SE		
100	Total Payments to Other District & Govt Units	4000	OF THE REAL PROPERTY.		0		The state of	2,300,000		15 15 15 E	2,300,00
102	DEBT SERVICE (ED)	4000									
102	Debt Service - Interest on Short-Term Debt	Acceptance of				THE DAY		The second	原位的 产业		
103	Tax Anticipation Warrants	5110			E SALINGER				SELECTION OF ESTA		
105	Tax Anticipation Notes	5120			THE STREET	S S S S S S S S S S S S S S S S S S S	W- 255			TO SHE THE PERIL	
106	Corporate Personal Property Repl Tax Anticipated Notes	5130			The same	- 1					
107	State Aid Anticipation Certificates	5140									
108		5150								A SHEET SHEET SHEET	
109	Total Debt Service - Interest on Short-Term Debt	5100	ALC: SIVE B		RESERVED BY		E SERVICE	0	CONTRACTOR OF THE PARTY OF THE	New York Harrison	

A A	T B T	c T	D	E	F	G	Н	1	J	K
1	+	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
'	l. i	(100)		` ′		(,	ì í	Non-Capitalized	Termination	
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	"		Dellellis	00111003	Materials					
10 Debt Service - Interest on Long-Term Debt	5200	We					-			
111 Total Debt Service	5000						0			
112 PROVISION FOR CONTINGENCIES (ED)	6000									40.635.6
113 Total Direct Disbursements/Expenditures		33 674 350	6,533,310	2,530,150	2,249,440	248,950	3,369,450	0	0	48,625,6
Excess (Deficiency) of Receipts/Revenues Over	10		3 10 3 34					Contract of the Contract of th		(225,6
114 Disbursements/Expenditures		Control of the Control of			NAME OF TAXABLE PARTY.					
116 20 - OPERATIONS AND MAINTENANCE FUND (O&M)			I S S And S and			THE STATES	A CERTAIN	Participation of the Participa	SSO USE DE L'AND	
117 SUPPORT SERVICES (O&M)	100	No.	AND EVENTED				SOURCE THE BEAUTION			
118 Support Services - Pupil								Marian Land		
119 Other Support Services - Pupils (Describe & Itemize)	2190									
120 Support Services - Business	I Carried		TO A SECURITY OF		STIP STORY	THE PROPERTY OF	y as the party			
121 Direction of Business Support Services	2510			30,000		540.000	0	0	0	570.
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	2,200,000	477,200	576,000	975,500	10,000	- 0	0		4,238
123 Operation & Maintenance of Plant Services 124 Pupil Transportation Services	2550	2,200,000	477,200	2.0,000	0.0,000					
125 Food Services	2560				SIDVE SIDIR				for the last two parts	
126 Total Support Services - Business	2500	2,200,000	477,200	606,000	975,500	550,000	0	0	0	4,808,
127 Other Support Services (Describe & Itemize)	2900									
128 Total Support Services	2000	2,200,000	477,200	606,000	975,500	550,000	0	0	0	4,808,
129 COMMUNITY SERVICES (O&M)	3000								-	
130 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)							The state of			
131 Payments to Other Govt Units (In-State)		748 18 S 3	A STATE OF							
132 Payments for Special Education Programs	4120									
133 Payments for CTE Program	4140									
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			
135 Total Payments to Other Govt Units (In-State)	4100					Single Sea			The state of the s	
136 Payments to Other Govt Units (Out of State) 14	4400									
137 Total Payments to Other District and Govt Unit	4000			· ·			THE REPORT OF THE PARTY OF			NAC SHIPLE
138 DEBT SERVICE (O&M)			Marie Control			DE LA PROPERTIE				
139 Debt Service - Interest on Short-Term Debt	5110									
140 Tax Anticipation Warrants	5110							SE 150 SE 11		
141 Tax Anticipation Notes	5130							2 100 Z 2 100		
142 Corporate Personal Prop Repl Tax Anticipated Notes 143 State Aid Anticipation Certificates	5140								20.20	
144 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145 Total Debt Service - Interest on Short-Term Debt	5100				G D D S THE		0	TO SEE STATE		
146 Debt Service - Interest on Long-Term Debt	5200	可能 3 /			THE STATE OF				THE PARTY OF THE P	
147 Total Debt Service	5000						0			
148 PROVISION FOR CONTINGENCIES (O&M)	6000									
149 Total Direct Disbursements/Expenditures		2,200,000	477,200	606,000	975,500	550,000	0	0	0	4,808
Excess (Deficiency) of Receipts/Revenues Over										(449,
150 Disbursements/Expenditures			PERSON BUSINESS	Site of the Site o	Meller Street					1449
151 162 20 DEPT SERVICE SUND (DS)	de Servicio I	CONTRACTOR OF THE PARTY		CONTRACTOR STATE	14 TORRESTORIES	MINNERS OF A ST		7500		Herota e Zilli be
152 30 - DEBT SERVICE FUND (DS) 153 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000			ISANG STREET	- Destruction of	THE RESERVE		SCSIE HOREED	Life Countries 20	
154 DEBT SERVICE (DS)	3000	Manual States of the					and the last of th			
and the second s	TERMINA THE								THE STATE OF THE S	
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 Noles	5130			THE RESERVE						
159 State Aid Anticipation Certificates	5140						1,305,000			1,305
160 Other Interest on Short-Term Debt (Describe & Itemize)	5150					2000	1,305,000			1,305
161 Total Debt Service - Interest On Short-Term Debt	5100			The State of the Late of the L	Variable of the last	The second second	1,000,000			1,00

		1 5				F		U		1 1	К
\square	A	В	С	D	E		(500)	(600)	(700)	(800)	(900)
1			(100)	(200)	(300)	(400)	(500)	(600)			(300)
i i	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	Beseription	#		Benefits	Services	Materials			Equipment	Detterits	
162	Debt Service - Interest on Long-Term Debt	5200	(D) - (A) - (A)	a simple series	(i) (ii)	Description of the second	- 15 J/H			NO CONTRACTOR	0
102	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
163	RegenPurchase Principal Retired	The state of									0
164	Debt Service Other (Describe & Remize)	5400			0			1,305,000		SELVEN IN	1,305,000
165	Total Debt Service	5000						1,300,000			0
166	PROVISION FOR CONTINGENCIES (DS)	5000			0			1,305,000			1,305,000
167	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over										
168	Disbursements/Expenditures								尼加州		82,700
100	40 - TRANSPORTATION FUND (TR)			CONTRACTOR OF THE PARTY OF THE	WALKER STATE	non-aleganes	DESCRIPTION OF THE PARTY NAMED IN	ADDRESS OF THE REAL PROPERTY.	STEPHEN TO STATE	BORN STREET, S	MEST MEST MADE
170 171	SUPPORT SERVICES (TR)		SAS SAN CONT.				Contract Section		(SUBSECTION)	OF MANAGES	THE NO. OF THE
172	Support Services - Pupils						Marie E Day		A Transfer		
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business				I STATE OF THE STA			200	and the same		A RECEIPTING
175	Pupil Transportation Services	2550			2,708,900						2,708,900
176	Other Support Services (Describe & Itemize)	2900								0	2,708,900
177	Total Support Services	2000	0		2,708,900	. 0	0	0	0	0	2,708,900
178	COMMUNITY SERVICES (TR)	3000			1				1000		
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	100			St. Problems						
180	Payments to Other Govt Units (In-State)	4110			100				E View		0
181	Payments for Regular Program Payments for Special Education Programs	4110					no mento				0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0_
186	Other Payments to In-State Govt Units (Describe & Hemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100		H. DECK - DR	0			0			
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	(Describe & Itemize) Total Payments to Other Districts & Govf Units	4000			0			0			0
190	DEBT SERVICE (TR)	willias									
191	Debt Service - Interest on Short-Term Debt							av "			
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194 195	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140			A THE WAS IN						0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150							No. of the last of		0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200				SE PARTE				1008	0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
199	(Lease/Purchase Principal Retired)	F400					004				0
200	Debt Service - Other (Describe and Remize)	5400						0			0
201	Total Debt Service	6000	La Contract		STATE OF THE STATE						0
202	PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	9000	0	0	2,708,900	0	0	0	0	0	2,708,900
203	Excess (Deficiency) of Receipts/Revenues Over						1	BX157L55201	SIGN STATE		
204	Disbursements/Expenditures				Mass aver						17,000
205	TA LUMBON DETREMENTAGE SERVICE AND		Contract to the second	7481 - HE (COLUMN	er and a second		Line Williams	SELECTION OF THE	THE REAL PROPERTY.	Markettane and a	KIRTURDAN DA
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Sales John St	The state of the s				I S S I HILL III	THE RESERVE TO SERVE THE PARTY OF THE PARTY		
207 208	INSTRUCTION (MR:SS) Regular Program	1100		333,400							333,400
209	Pre-K Programs	1125		401,900							401,900
210	Special Education Programs (Functions 1200-1220)	1200				2	1				0
211		1225									0
212		1250 1275			10.32.25				AUTO CO		0
214		1300				De le de la participa de la constante de la co					0
215	CTE Programs:	1400									0
216	Interscholastic Programs	1500		8,300		700	BUS COMMEN				8,300
217 218	Summer School Programs Gifted Programs	1600 1650		2,500				AL III			2,500
219	Driver's Education Programs	1700	To the transfer								0
220	Bilingual Programs	1800		6,200							6,200
221		1900		752,300		the Towns					752,300
222	Total Instruction	1000		752,300	A STATE OF THE STA	Mark and an					The second second
223	SUPPORT SERVICES (MR/SS) Support Services - Pupil										
225		2110		36,500		I S TO THE DIE					36,500
		2120				CHARLES OF STREET		THE PARTY OF THE P	Design of the last	Annual Services	0
226		2130			ASSET AND ADDRESS OF THE PARTY.	THE PARTY OF THE PARTY OF THE PARTY.	A STATE OF THE PARTY OF THE PAR	A SPACE OF THE PARTY OF		THE RESIDENCE OF THE PARTY OF T	0

_	A	В	С	D	E	F	G	Н		J	K
		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
28	Psychological Services	2140			27376		7/22		STATE OF THE PARTY	1000	
29	Speech Pathology & Audiology Services	2150						13 M. F. O. S.			
30	Other Support Services - Pupils (Describe & Itemize)	2190					SECTION AND PARTY.	PARTY SEE		E LOCKET	
31	Total Support Services - Pupil	2100		38,500				(1) BEE STEEL		10 St 6 TU SUIT SUIT	36,5
32	Support Services - Instructional Staff		12 THE R. P. LEWIS CO., LANSING, MICH.					MENERS OF ST			Nation Res
33	Improvement of Instruction Services	2210								CONTRACTOR OF STREET	
34	Educational Media Services	2220		252,200				(A) (A) (A) (A)			252,2
35	Assessment & Testing	2230					No. 12 Control				
36	Total Support Services - Instructional Staff	2200		252,200		WE DESCRIPTION	TO STORE STO				252.3
	Support Services - General Administration	Contract of	30-1					150 150 E SU			
37 38	Board of Education Services	2310		3,100			Carrie San	50 1000	THE RESIDENCE		3,1
39	Executive Administration Services	2320		17,200					Later the later		17,3
40	Special Area Administrative Services	2330		9,000				100 E30 S		22 PER 1	9,0
41	Claims Paid from Self Insurance Fund	2361		-				H Line Street			
42	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
43	Unemployment Insurance Payments	2363						IN THE STATE			
44	Insurance Payments (regular or self-insurance)	2364							A STEEL STEEL		
45	Risk Management and Claims Services Payments	2365					San				
46	Judgment and Settlements	2366						THE REAL PROPERTY.	A STATE OF STATE		
47	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367						Talker On			
48	Reciprocal Insurance Payments	2368							A STATE OF THE PARTY OF THE PAR	是一致 6 th	
49	Legal Service	2369								or do the hand	29.
50	Total Support Services - General Administration	2300		29,300			H S 621			The State of the S	20,
51	Support Services - School Administration								1250月7月1日上		STATE OF THE PARTY
52	Office of the Principal Services	2410	TON OF D	149,000		SALE BUILD	THE WALL		Month of the Park		149,
53	Other Support Services - School Administration (Describe & Iterrize)	2490									
254	Total Support Services - School Administration	2400		149,000						Control of the contro	149,
255	Support Services - Business	STATE OF		DATE OF THE PARTY						100	
256	Direction of Business Support Services	2510		93,200		EVA CONTRACTOR					93,
257	Fiscal Services	2520	SHIP STORY SH			WHEN THE THE					
258	Facilities Acquisition & Construction Services	2530			SUMMED TO A		S A DESTRUCTION		DE LA TRACE		
259	Operation & Maintenance of Plant Service	2540		442,000			STATE OF STATE	THE SHIP IS		10 to 10 5	442
260	Pupil Transportation Services	2550								200	
261	Food Services	2560		6,400		LOS EN LES		是沙里的田田		MADE NEAR	6,
262	Internal Services	2570				A REPORT OF					
263	Total Support Services - Business	2500		541,600		The Park of the Pa		A STATE OF THE STA	STATE OF THE PARTY.		541

	Page 10	-	6 1		-	F	G	Н			К
	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	1	,		(500)		Non-Capitalized	Termination	• •
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2							Marine Williams	e e e e e e e e e e e e	I DESCRIPTION OF	ENTERNA DE LA COMPANSION DE LA COMPANSIO	
264 265	Support Services - Central Direction of Central Support Services	2610		11,300				8			11,300
266	Planning, Research, Development & Evaluation Services	2620									13,100
267	Information Services Staff Services	2630 2640		13,100 14,800							14,800
268 269	Data Processing Services	2660		2,000							2,000
270	Total Support Services - Central	2600		41,200							41,200
271	Other Support Services (Describe & Itemize)	2900		1,049,800			1 1 1 1 1 1 1 1				1,049,800
272	Total Support Services COMMUNITY SERVICES (MR/SS)	3000		1,049,000							0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRISS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs Total Payments to Other Districts & Govt Units	4140 4000		0							0
278	DEBT SERVICE (MR/SS)			A SASSE							
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130					Paragraphia.				0
283	State Aid Anticipation Certificates	5140							A THE PLANE	X 2300	0
284	Other (Describe & Itemize)	5150						0			0
285 286	Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS)	5000									0
287	Total Direct Disbursements/Expenditures			1,802,100				0			1,802,100
	Excess (Deficiency) of Receipts/Revenues Over						THE SHOW				(6,900
288	Disbursements/Expenditures				in an in sec	And the state of				and Street or other transfer o	(0,550
	60 - CAPITAL PROJECTS (CP)	HESTIN		SteWeb deVoort				notice to the contract		电影新加斯斯	nesolatinus (San
291	SUPPORT SERVICES (CP)						建筑地位的		E UTWINE E		
292	Support Services - Business					MAJES FORMS	HOLESTE SANCE	HI SHELLEY DO	COSTAL BARRE		0
293	Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2530									0
294 295	Total Support Services	2000	0_	Ö	0	0	0	0	0		Ö
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										0.00
297	Payments to Other Govt Units (in-State)	55 SIOT			ENERGY DEVISE			Hamilton Bridge	The state of the s		0
298	Payments to Other Govt Units (In-State) Payment for Special Education Programs	4100								CONTRACTOR	0
300	Payment for CTE Programs	4140							E STAN BEEN	\$12.00 Per 114	0
	Other Payments to In-State Governmental Units	4190									a
301	(Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0	10 mg		0			
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		<u> </u>
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				CLATE SAME	BELDER		THE WEST			C
300		and the same						COLUMN THE RESIDENCE			Washington and
307 308	70 WORKING CASH FUND (WC)			4 HOSEL/04 LENG		Harris and Annual Control	College College Coll	III CONTRACTOR INCIDENCE			
	80 - TORT FUND (TF)	0071010		THE PROPERTY OF	Vollage State Co.	B 100 / 电空中100	Constitution of the second	明治學院別學所以	DECEMBER OF STREET	and the same	CHARLESTATION
310	SUPPORT SERVICES - GENERAL ADMINISTRATION		E SEIDIE SI		Market Bar	TO THE REAL PROPERTY.					
311	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	2361									
312	Payments										
313	Unemployment Insurance Payments	2363 2364							+		
314	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364									
316	Judgment and Settlements	2366							1		
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
318	Reciprocal Insurance Payments	2368						-			
319	Legal Service Property Insurance (Building & Grounds)	2369 2371			10.00						
321	Vehicle Insurance (Transportation)	2372									
322	Total Support Services - General Administration	2000	0	0	0	0	0		0		THE PERSON NAMED IN
323	OEBT SERVICE (TF)	al Heavy				THE REPORT OF					
324 325	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110		Hose State			TO SEE THE				
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
326 327		5150									
328	Other Interest or Short-Term Dobt Total Debt Service	5000									
329		6000	EUNIE EUNE		20 20 E		THE RESERVE OF	No.	DESCRIPTION OF THE PARTY OF THE	THE REAL PROPERTY.	D)

	A	В	C	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
30	Total Direct Disbursements/Expenditures		0	0 [0	0	0	0	0		
31	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
3Z						A STATE OF THE PARTY OF THE PAR		MOTOR STREET		THE RESERVE AND THE RESERVE AN	meaning lipsorters
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			male and the							
334	SUPPORT SERVICES (FP&S)			SER TO DE			CHANGE TO SE			CALL TO STATE	
335	Support Services - Business		A SECTION				0.700.255				2,720,00
36	Facilities Acquisition & Construction Services	2530			20,000		2,700,000				2,720,00
37	Operation & Maintenance of Plant Service	2540									2,720,00
38	Total Support Services - Business	2500	.0	0	20,000	0	2,700,000	0	0		2,720,0
39	Other Support Services (Describe & Itemize)	2900									
40	Total Support Services	2000	0	0	20,000	0	2,700,000	0	0		2,720,0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		100	ALITECTIVE S							NAME OF STREET
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190		8年10年10日1月							
343	Total Payments to Other Districts & Govt Units (FPS)	4000					E S CONT	0			
344	DEBT SERVICE (FPAS)			21102 2372	BUN VEGE						
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						0			
349	Debt Service - Interest on Long-Term Debt	5200	发现								
350	Debt Service - Payments of Principal on Long-Term Debt 16 (Lease/Purchase Principal Retired)	5300									
351	Total Debt Service	5000						0			
352	PROVISIONS FOR CONTINGENCIES (FP&5)	6000			WERE SER	WHAT PER BE	Marin de la laction				
353	Total Direct Disbursements/Expenditures		0	0	20,000	0	2,700,000	0	0		2,720,0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,718,00

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

1. Line 107, page 6 2. Education Fund Revenue:	1999		O&M Fund Revenue:	1999
3. Outdoor Ed Scholarship	\$2,000		Other Misc.	\$5,000
4. E-Rate	\$125,000			
TIF agreement with				
city of Downers Grove	\$150,000			
Dupage Foundation	\$2,000			
Total:	\$279,000			
Line 171, page 8				
Education Fund Revenue:	3999			
National Board Certified	Teacher Grant	\$1,000		

Total:

\$3,500

\$4,500

Line 72, page 12 Education Fund Expenditure	: 2900
ERO penalty teachers	\$300,000
Retiree benefits insurance:	
Life	\$5,000
Health	\$550,000
Denta	\$6,000
Total	<i>\$861,500</i>

Library Material Grant

	A	В	С	D	E	F
1						
2						
	DEFICIT BUDGET SUMMARY INFORMAT	ION - Operating Funds	Only			
3	BEI 1011 BOBGET GOMMANT IN GIAMA	Total opolating i and		<u> </u>		
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	48,400,000	4,359,500	2,725,900	120,200	55,605,600
6	Direct Expenditures	48,625,650	4,808,700	2,708,900		56,143,250
7	Difference	(225,650)	(449,200)	17,000	120,200	(537,650)
8	Estimated Fund Balance - June 30, 2013	12,473,856	2,899,205	442,238	10,131,573	25,946,872
10 11	A deficit reduction plan is required if the local board	of education adopts (or ameno	ls) the 2012-13 school o	district budget in which the	operatina funds" listed	
9			this time.			
	A deficit reduction plan is required if the local board above result in direct revenues (line 9) being less th	of education adopts (or amend an direct expenditures (line 19,	ls) the 2012-13 school o) by an amount equal to	district budget in which the ' or greater than one-third ('	operating funds" listed 1/3) of the ending fund	
12	balance (line 81).					8
	Note: The balance is determined using only the four spending, the district must adopt and file with ISBE.	er funds listed above. That is, i	f the estimated ending f	fund balance is less than th hree vears.	ree times the deficit	
13	appriating, are district must adopt and the wat rese	2 00,000,000,000		,		
	The School Code, Section 17-1 (105 ILCS 5/17-1) -	If the Annual Financial Report	(AFR) for the applicable	e (budget) fiscal year reflect	ts a deficit as defined	
14	above, then the school district shall adopt and subm	nt a dericit reduction plan to isi	BE Willin 30 days aner	acceptance of the AFA.		

Page 20

	A	В	С	D	E	F	G	
1 2 3 4	District Number	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2012-13						
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	13,699,506	2,328,405	425,238	10,031,373	26,484,522	
$\overline{}$	RECEIPTS/REVENUES	Acct						
9	LOCAL SOURCES	No. 1000	42,632,000	4,354,500	1,825,900	120,200	48,932,600	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	3,860,500	5,000	900,000	0	4,765,500	
12	FEDERAL SOURCES	4000	1,907,500	0	0	0	1,907.500	
13	Total Receipts/Revenues		48,400,000	4,359;500	2,725:900	120,200	55,605:600	
14	DISBURSEMENTS/EXPENDITURES	Funct No.					41.194.19	
15	INSTRUCTION	1000	30,141,500	世界出版			30,141,500	
16	SUPPORT SERVICES	2000	16,184,150	4,808,700	2,708,900	IST RESERVE	23,701,750	
17	COMMUNITY SERVICES	3000	0	0	0	DESCRIPTION OF THE PARTY OF THE	0.200.000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	5000	2,300,000	0	0	THE REAL PROPERTY.	2,300;000	
19	DEST SERVICES PROVISION FOR CONTINGENCIES	5000	0	8	0			
21	Total Disbursements/Expenditures	- Tour	48,625,650	4,608,700	2,708,900		56,143,250	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expen	ditures	(225,650)	(449 200)	17,000	120,200	(537,650	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	1,020,000	0	0	1,020,000	
25	OTHER USES OF FUNDS (8000)		1,000,000	0	0	20,000	1,020,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,009,000)	1,020,000	0	(20,000)	0	
27	ESTIMATED ENDING FUND BALANCE		12,473,856	2,699,205	442,238	10,131,573	25,946,872	

A	В	Н		J	К	L	M	N	0	Р	Q
1 2 3 4 District Number			E:	STIMATED BUDGE FY2013-14		ESTIMATED BUDGET FY2014-15					
5		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	12,473,856	2,899,205	442,238	10,131,573	25,946,872	12,473,856	2,899,205	442,238	10,131,573	25,946,872
8 RECEIPTS/REVENUES	Acct No.	and the second			SERVICE OF STREET		TRANSPORT OF THE PARTY OF THE P			Francis San	
9 LOCAL SOURCES	1000					0					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000					0					0
11 STATE SOURCES	3000					0					0
12 FEDERAL SOURCES	4000					0					0
13 Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct No.					A MARK		A NEW BOOK			
15 INSTRUCTION	1000			Editor Discount	自然是 自己	0				The Secretary	0
16 SUPPORT SERVICES	2000					0					0
17 COMMUNITY SERVICES	3000				No. of the last of	0					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0					
19 DEBT SERVICES	5000					0				Act of the last	
20 PROVISION FOR CONTINGENCIES	5000	0	0	0	TO COLUMN	0	0	0	0		- 0
21 Total Disbursements/Expenditures		<u></u>	<u> </u>		NAME OF STREET				ļ	The state of the s	
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0	0.	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS											ACC UT COLUMN
24 OTHER SOURCES OF FUNDS (7000)						0					0
25 OTHER USES OF FUNDS (8000)						. 0		ļ			0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0		0	0
27 ESTIMATED ENDING FUND BALANCE		12,473,856	2,899,205	442,238	10,131,573	25,946,872	12,473,856	2,899,205	442,238	10,131,573	25,946,872

	A	В	R	S	T	U	V	W	Х	Y	Z
1 2 3 4 5	District Number			E	STIMATED BUDG FY2015-16	ET			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLA ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	12,473,856	2,899,205	442,238	10,131,573	25,946,872	26,484,522	25,946,872	25,946;872	25,946,872
8	RECEIPTS/REVENUES	Acct No.		SIZE				Tiple Series			Ma Sauth
	LOCAL SOURCES	1000					0	48,932,600	0	0	0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	0	0	0	
11	STATE SOURCES	3000					0	4,765;500	0	0	0
12	FEDERAL SOURCES	4000					0	1,907,500	0	0	
13	Total Receipts/Revenues		0	0	0	0	0	55,605,600	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.			139 (20)					1. 15	
15	INSTRUCTION	1000					0	30,141,500	0	0	
16	SUPPORT SERVICES	2000					0	23,701,750	0	0	
	COMMUNITY SERVICES	3000					0	0	0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0	2,300,000	0	0	
	DEBT SERVICES	\$000					0	0	0	0	
	PROVISION FOR CONTINGENCIES	5000		0	0		0	56.143.250	0	0	
21	Total Disbursements/Expenditures		0	U U	ļ	District Country	-	30,143,230			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expen	ditures	0	0		0	0	(537,650)	0	0	(
23	OTHER SOURCES/USES OF FUNDS					0.00		The latest the said		A CHAR	
24	OTHER SOURCES OF FUNDS (7000)						0	1,020,000	0	0	
25	OTHER USES OF FUNDS (8000)						0	1,020,000	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		12,473,856	2,899,205	442,238	10,131,573	25,946,872	25,946,872	25,946,872	25,946,872	25,946,872

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMIN NORKSHEET	ISTRATIVE C	COSTS	So	chool District Name: _ RCDT Number:	Downers Grove Grade School District 58 19-022-0580-02				
Section 17-1.5 of the School Code)			ed Actual Expendit Fiscal Year 2012		Budgeted Expenditures, Fiscal Year 2013				
Description	Funct.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total		
1. Executive Administration Services	2320	854,619		854,619	894,600		894,600		
2. Special Area Administration Services	2330			0	0				
3. Other Support Services - School Administration	2490			0	0				
4. Direction of Business Support Services	2510	208,486	X	208,486	227,850	0	227,85		
5. Internal Services	2570	112,569		112,569	116,750		116,75		
6. Direction of Central Support Services	2610	218,845		218,845	229,900		229,90		
7. Deduct - Early Retirement or Other Pension Included Above	Obligations			0			(
8. Totals		1,394,519	0	1,394,519	1,469,100	0 1	1,469,100		
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2012 (Actual)	or FY2013						5%		

CHECK FOR ERRORS

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.

Budget Item References	Message
is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSur	n 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4,)	All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ок
Debt Service (Fund 30 - Cell E3)	ok
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Fu	inds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK .
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell 121)	OK OK
	OK OK
Tort (Fund 80 - Cell J21)	ok ok
Fire Prevention & Safety (Fund 90 - Cell K21)	The state of the s
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, CashSum 4).	Pag
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).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing