

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

**Accounting Basis:**

Cash  
 Accrual

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

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

**Date of Amended Budget:** 06/21/2010  
(MM/DD/YY)

**District Name:** Warrensburg-Latham C.U.S.D. #11

**District RCDT No:** 39-055-0110-26

Budget of Warrensburg-Latham C.U.S.D. #11, County of Macon/Logan,  
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Warrensburg-Latham C.U.S.D. #11,  
County of Macon/Logan, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21st day of June, 20 10,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2009 and ending June 30, 2010.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21st  
day of June, 20 10 by a roll call vote of 6 Yeas, and          Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Steve Wilson	
Darrick Hulva	
Kirk Riley	
Roger Edgecombe	
Barbara Ellis	
Tim Druessel	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm). The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2009</b> <sup>1</sup>		2,530,005	75,462	237,190	64,702	301,969	11,429,700	1,391,058	47,987	7,639	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	3,071,445	591,592	1,014,128	221,247	76,775	84,020	83,554	164,736	53,554	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	2,503,973	0	0	547,079	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,079,105	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		6,654,523	591,592	1,014,128	768,326	76,775	84,020	83,554	164,736	53,554	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		6,654,523	591,592	1,014,128	768,326	76,775	84,020	83,554	164,736	53,554	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	4,551,215				55,173					
14	<b>SUPPORT SERVICES</b>	2000	2,099,050	633,767		535,116	138,275	8,000,000		163,211	53,354	
15	<b>COMMUNITY SERVICES</b>	3000	0	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	778,224	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,226,856	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		7,428,489	633,767	1,226,856	535,116	193,448	8,000,000		163,211	53,354	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		7,428,489	633,767	1,226,856	535,116	193,448	8,000,000		163,211	53,354	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(773,966)	(42,175)	(212,728)	233,210	(116,673)	(7,915,980)	83,554	1,525	200	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130	44,000									
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			105,305							
45	<b>Total Other Sources of Funds</b>		44,000	0	105,305	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130				44,000						
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990	105,305									
63	<b>Total Other Uses of Funds</b>		105,305	0	0	44,000	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		(61,305)	0	105,305	(44,000)	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		1,694,734	33,287	129,767	253,912	185,296	3,513,720	1,474,612	49,512	7,839	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	4,505,022	165,900		319,901		0		0	0	4,990,823
72	Employee Benefits	200	1,009,611	41,258		10,315	193,448	0		0	0	1,254,632
73	Purchased Services	300	586,980	293,100	36,000	25,000		8,000,000		163,211	0	9,104,291
74	Supplies & Materials	400	603,076	108,000		131,000		0		0	0	842,076
75	Capital Outlay	500	52,300	25,509		48,900		0		0	53,354	180,063
76	Other Objects	600	671,500	0	1,190,856	0	0	0		0	0	1,862,356
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		7,428,489	633,767	1,226,856	535,116	193,448	8,000,000		163,211	53,354	18,234,241

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
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	
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		2,530,005	75,462	237,190	64,702	301,969	11,429,700	1,391,058	47,987	7,639	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		6,698,523	591,592	1,119,433	768,326	76,775	84,020	83,554	164,736	53,554	
5	<b>OTHER RECEIPTS</b>											
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		6,698,523	591,592	1,119,433	768,326	76,775	84,020	83,554	164,736	53,554	
12	<b>Total Amount Available</b>		9,228,528	667,054	1,356,623	833,028	378,744	11,513,720	1,474,612	212,723	61,193	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		7,533,794	633,767	1,226,856	579,116	193,448	8,000,000	0	163,211	53,354	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		7,533,794	633,767	1,226,856	579,116	193,448	8,000,000	0	163,211	53,354	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		1,694,734	33,287	129,767	253,912	185,296	3,513,720	1,474,612	49,512	7,839	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>									
5	Designated Purposes Levies <sup>11</sup>	-	2,486,308	533,542	1,010,103	213,497	11,695		53,354	163,211
6	Leasing Purposes Levy <sup>12</sup>	1130	53,354							
7	Special Education Purposes Levy	1140	42,683							
8	FICA and Medicare Only Levies	1150					54,400			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>2,582,345</b>	<b>533,542</b>	<b>1,010,103</b>	<b>213,497</b>	<b>66,095</b>	<b>0</b>	<b>53,354</b>	<b>163,211</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>									
14	Mobile Home Privilege Tax	1210	350							
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	67,000	54,000			7,500			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		<b>67,350</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>									
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321								
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
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	<b>Total Tuition</b>		<b>0</b>							
41	<b>TRANSPORTATION FEES</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				4,500				
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	<b>Total Transportation Fees</b>					4,500				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	65,800	4,050	4,025	3,200	3,180	84,020	30,200	1,525
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		65,800	4,050	4,025	3,200	3,180	84,020	30,200	1,525
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	166,000							
70	Sales to Pupils - Breakfast	1612	7,200							
71	Sales to Pupils - A la Carte	1613	73,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	300							
74	Other Food Service (Describe & Itemize)	1690								
75	<b>Total Food Service</b>		246,500							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711	23,700							
78	Admissions - Other	1719								
79	Fees	1720	20,600							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	<b>Total District/School Activity Income</b>		44,300	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	47,000							
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821	550							
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	<b>Total Textbooks</b>		47,550							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910								
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								
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
107	Other Local Revenues (Describe & Itemize)	1999	17,600			50				
108	<b>Total Other Revenue from Local Sources</b>		17,600	0	0	50	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	3,071,445	591,592	1,014,128	221,247	76,775	84,020	83,554	164,736
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
117	General State Aid (Section 18-8.05)	3001	2,172,580							
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	<b>Total Unrestricted Grants-In-Aid</b>		7,023	0	0	0	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	732							
125	Special Education - Extraordinary	3105	144,120							
126	Special Education - Personnel	3110	500							
127	Special Education - Orphanage - Individual	3120	3,500							
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	<b>Total Special Education</b>		148,852	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	<b>Total Career and Technical Education</b>		0	0			0			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310								
144	<b>Total Bilingual Education</b>		0				0			
145	State Free Lunch & Breakfast	3360	4,500							
146	School Breakfast Initiative	3365	130							
147	Driver Education	3370	12,730							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular/Vocational	3500				406,512				
152	Transportation - Special Education	3510				97,359				
153	Transportation - Other (Describe & Itemize)	3599								
154	<b>Total Transportation</b>		0	0		503,871	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
158	Early Childhood - Block Grant	3705	122,203			43,208					
159	Reading Improvement Block Grant	3715	26,030								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	9,145								
166	Technology - Learning Technology Centers	3780	0								
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	780								
172	<b>Total Restricted Grants-In-Aid</b>		324,370	0	0	547,079	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	2,503,973	0	0	547,079	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	<b>Total Title V</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	113,000								
195	Special Milk Program	4215	900								
196	School Breakfast Program	4220	19,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		132,900				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	92,432								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209	Title I - Other (Describe & Itemize)	4399								
210	<b>Total Title I</b>		92,432	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
211	<b>TITLE IV</b>									
212	Title IV - Safe & Drug Free Schools - Formula	4400	2,582							
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	<b>Total Title IV</b>		2,582	0		0	0			
216	<b>FEDERAL - SPECIAL EDUCATION</b>									
217	Federal Special Education - Preschool Flow-Through	4600								
218	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620								
220	Federal Special Education - IDEA Room & Board	4625								
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	<b>Total Federal Special Education</b>		0	0		0	0			
224	<b>CTE - PERKINS</b>									
225	CTE - Perkins-Title IIIIE Tech Prep	4770								
226	CTE - Other (Describe & Itemize)	4799								
227	<b>Total CTE - Perkins</b>		0	0			0			
228	Federal - Adult Education	4810								
229	General State Aid - Education Stabilization	4850	383,469							
230	Title I - Low Income	4851	43,294							
231	Title I - Neglected, Private	4852								
232	Title I - Delinquent, Private	4853								
233	Title I - School Improvement (Part A)	4854								
234	Title I - School Improvement (Part G)	4855								
235	IDEA - Part B - Preschool	4856	7,949							
236	IDEA - Part B - Flow-Through	4857	213,558							
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862								
240	Child Nutrition Equipment Assistance	4863								
241	Impact Aid Formula Grants	4864								
242	Impact Aid Competitive Grants	4865								
243	Qualified Zone Academy Bond Tax Credits	4866								
244	Qualified School Construction Bond Credits	4867								
245	Build America Bond Tax Credits	4868								
246	Build America Bond Interest Reimbursement	4869								
247	Other ARRA Funds - I	4870	127,685							
248	Other ARRA Funds - II	4871								
249	Other ARRA Funds - III	4872								
250	Other ARRA Funds - IV	4873								
251	Other ARRA Funds - V	4874								
252	Other ARRA Funds - VI	4875								
253	Other ARRA Funds - VII	4876								
254	Other ARRA Funds - VIII	4877								
255	Other ARRA Funds - IX	4878								
256	Other ARRA Funds - X	4879								
257	Other ARRA Funds - XI	4880								
258	<b>Total Stimulus Programs</b>		775,955	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904								
260	Emergency Immigrant Assistance	4905								
261	Title III - English Language Acquisition	4909								
262	Learn & Serve America	4910								
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
265	Title II - Teacher Quality	4932	39,474							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	35,000							
268	Medicaid Matching Funds - Fee-For-Service Program	4992								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	762							
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,079,105	0	0	0	0	0		0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,079,105	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		6,654,523	591,592	1,014,128	768,326	76,775	84,020	83,554	164,736

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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## ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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271	0
272	53,554

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,006,613	695,425	15,500	195,300	6,000				3,918,838
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	62,031	13,905	73,801	22,891	31,400				204,028
8	Special Education Programs Pre-K	1225			399	3,670					4,069
9	Remedial and Supplemental Programs K-12	1250	141,511	62,179	4,806	46,139					254,635
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400				3,000					3,000
13	Interscholastic Programs	1500	99,200	10,445	30,000	17,500	3,000	6,500			166,645
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>3,309,355</b>	<b>781,954</b>	<b>124,506</b>	<b>288,500</b>	<b>40,400</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>4,551,215</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110			1,500	1,082					2,582
36	Guidance Services	2120	98,126	11,266							109,392
37	Health Services	2130			36,260	800					37,060
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190	10,000								10,000
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>108,126</b>	<b>11,266</b>	<b>37,760</b>	<b>1,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,034</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	72,867	14,428	17,390	1,194					105,879
44	Educational Media Services	2220	114,001	26,729	3,500	16,000	1,900				162,130
45	Assessment & Testing	2230			21,000						21,000
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>186,868</b>	<b>41,157</b>	<b>41,890</b>	<b>17,194</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,009</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310			207,500						207,500
49	Executive Administration Services	2320	142,717	18,533	2,700		3,000				166,950
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>142,717</b>	<b>18,533</b>	<b>210,200</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,450</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	478,615	106,409	6,900	1,000					592,924
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0							0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>478,615</b>	<b>106,409</b>	<b>6,900</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592,924</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	75,730	10,315		4,000	2,000				92,045
60	Operation & Maintenance of Plant Services	2540	75,181	10,315							85,496
61	Pupil Transportation Services	2550									0
62	Food Services	2560	128,430	29,662	1,000	250,000	5,000				414,092
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>279,341</b>	<b>50,292</b>	<b>1,000</b>	<b>254,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,633</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660			51,500	40,500					92,000
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>1,195,667</b>	<b>227,657</b>	<b>349,250</b>	<b>314,576</b>	<b>11,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,099,050</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			113,224						113,224
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>113,224</b>			<b>0</b>			<b>113,224</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220					605,000				605,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240					60,000				60,000
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>					<b>665,000</b>				<b>665,000</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>		<b>0</b>				<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>113,224</b>		<b>665,000</b>				<b>778,224</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					<b>0</b>				<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		4,505,022	1,009,611	586,980	603,076	52,300	671,500	0	0	7,428,489
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(773,966)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					18,509				18,509
123	Operation & Maintenance of Plant Services	2540	165,900	41,258	293,100	108,000	7,000				615,258
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	165,900	41,258	293,100	108,000	25,509	0	0	0	633,767
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	165,900	41,258	293,100	108,000	25,509	0	0	0	633,767
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
149	Total Direct Disbursements/Expenditures		165,900	41,258	293,100	108,000	25,509	0	0	0	633,767
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(42,175)
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	4000									0
154	<b>DEBT SERVICE (DS)</b>										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
162	Debt Service - Interest on Long-Term Debt	5200						997,646			997,646
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						193,210			193,210
164	Debt Service Other (Describe & Itemize)	5400			36,000						36,000
165	<b>Total Debt Service</b>	<b>5000</b>			36,000			1,190,856			1,226,856
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				36,000			1,190,856			1,226,856
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(212,728)
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	319,901	10,315	25,000	131,000	48,900				535,116
174	Other Support Services (Describe & Itemize)	2900									0
175	<b>Total Support Services</b>	<b>2000</b>	<b>319,901</b>	<b>10,315</b>	<b>25,000</b>	<b>131,000</b>	<b>48,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,116</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	<b>Total Debt Service</b>	<b>5000</b>						0			0
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
201	<b>Total Direct Disbursements/Expenditures</b>		319,901	10,315	25,000	131,000	48,900	0	0	0	535,116

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										233,210
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										
206	Regular Program	1100		29,350							29,350
207	Pre-K Programs	1125		14,500							14,500
208	Special Education Programs (Functions 1200-1220)	1200		2,350							2,350
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		6,973							6,973
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		2,000							2,000
215	Summer School Programs	1600									0
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	<b>Total Instruction</b>	<b>1000</b>		<b>55,173</b>							<b>55,173</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120		1,550							1,550
225	Health Services	2130									0
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190		1,050							1,050
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>2,600</b>							<b>2,600</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		4,200							4,200
232	Educational Media Services	2220		3,900							3,900
233	Assessment & Testing	2230									0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>8,100</b>							<b>8,100</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		2,500							2,500
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>2,500</b>							<b>2,500</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		20,175							20,175
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>20,175</b>							<b>20,175</b>
253	<b>Support Services - Business</b>										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		11,600							11,600
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		39,200							39,200
258	Pupil Transportation Services	2550		35,500							35,500
259	Food Services	2560		18,600							18,600
260	Internal Services	2570									0
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>104,900</b>							<b>104,900</b>
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
270	<b>Total Support Services</b>	<b>2000</b>		<b>138,275</b>							<b>138,275</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									<b>0</b>
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
285	<b>Total Direct Disbursements/Expenditures</b>			<b>193,448</b>				<b>0</b>			<b>193,448</b>
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(116,673)</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530			8,000,000						8,000,000
292	Other Support Services (Describe & Itemize)	2900									0
293	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
302	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(7,915,980)</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										

## ESTIMATED DISBURSEMENTS/EXPENDITURES

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364			163,211						163,211
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>163,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,211</b>
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
328	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>163,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,211</b>
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,525</b>
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540					53,354				53,354
336	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>
337	Other Support Services (Describe & Itemize)	2900									0
338	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
347	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
348	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
350	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,354</b>
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>200</b>

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

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**Warrensburg-Latham C.U.S.D. #11      39-055-0110-26**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	6,654,523	591,592	768,326	83,554	<b>8,097,995</b>
<b>Direct Expenditures</b>	7,428,489	633,767	535,116		<b>8,597,372</b>
<b>Difference</b>	<b>(773,966)</b>	<b>(42,175)</b>	233,210	83,554	<b>(499,377)</b>
<b>Estimated Fund Balance - June 30, 2010</b>	1,694,734	33,287	253,912	1,474,612	<b>3,456,545</b>

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

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

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

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

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

	A	B	C	D	E	F	G
1	<b>Warrensburg-Latham C.U.S.D. #11</b> <b>39-055-0110-26</b>		<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3			<b>FY2009-10</b>				
4			<i>District Number</i>				
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,530,005	75,462	64,702	1,391,058	4,061,227
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000	3,071,445	591,592	221,247	83,554	3,967,838
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	2,503,973	0	547,079	0	3,051,052
12	<b>FEDERAL SOURCES</b>	4000	1,079,105	0	0	0	1,079,105
13	<b>Total Receipts/Revenues</b>		6,654,523	591,592	768,326	83,554	8,097,995
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000	4,551,215				4,551,215
16	<b>SUPPORT SERVICES</b>	2000	2,099,050	633,767	535,116		3,267,933
17	<b>COMMUNITY SERVICES</b>	3000	0	0	0		0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	778,224	0	0		778,224
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		7,428,489	633,767	535,116		8,597,372
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(773,966)	(42,175)	233,210	83,554	(499,377)
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		44,000	0	0	0	44,000
25	<b>OTHER USES OF FUNDS (8000)</b>		105,305	0	44,000	0	149,305
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(61,305)	0	(44,000)	0	(105,305)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,694,734	33,287	253,912	1,474,612	3,456,545

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Warrensburg-Latham C.U.S.D. #11</b> <b>39-055-0110-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2010-11</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,694,734	33,287	253,912	1,474,612	3,456,545
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,694,734	33,287	253,912	1,474,612	3,456,545

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Warrensburg-Latham C.U.S.D. #11</b> <b>39-055-0110-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,694,734	33,287	253,912	1,474,612	3,456,545
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,694,734	33,287	253,912	1,474,612	3,456,545

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Warrensburg-Latham C.U.S.D. #11</b> <b>39-055-0110-26</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,694,734	33,287	253,912	1,474,612	3,456,545
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,694,734	33,287	253,912	1,474,612	3,456,545

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

	A	B	W	X	Y	Z
1	<b>Warrensburg-Latham C.U.S.D. #11      39-055-0110-26</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,061,227	3,456,545	3,456,545	3,456,545
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	LOCAL SOURCES	1000	3,967,838	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,051,052	0	0	0
12	FEDERAL SOURCES	4000	1,079,105	0	0	0
13	<b>Total Receipts/Revenues</b>		8,097,995	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	INSTRUCTION	1000	4,551,215	0	0	0
16	SUPPORT SERVICES	2000	3,267,933	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	778,224	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		8,597,372	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(499,377)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		44,000	0	0	0
25	OTHER USES OF FUNDS (8000)		149,305	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(105,305)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,456,545	3,456,545	3,456,545	3,456,545

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

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**Warrensburg-Latham C.U.S.D. #11**      **39-055-0110-26**

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

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

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Warrensburg-Latham C.U.S.D. #11  
RCDT Number: 39-055-0110-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	164,352		164,352	166,950		166,950
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		164,352	0	164,352	166,950	0	166,950
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							2%




## Reference Description

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

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

*End of Balancing*