

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Leyden High School District 212
District RCDT No: _____ 14-016-2120-16

Budget of _____ Leyden High School District 212 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Leyden High School District 212 _____,
County of _____ Cook _____, 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 _____ 15 _____ day of _____ September _____, 20 _____ 11 _____,
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, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 15 _____
day of _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		55,944,249	4,118,570	1,882,480	702,523	2,488,363	17,322,104	7,338,735	(3,294,171)	2,900,033	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	47,885,573	6,711,598	1,723,461	1,577,702	1,663,799	2,733,790	903,045	1,105,073	1,350,502	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,600	0		0	0					
7	STATE SOURCES	3000	1,675,850	2,397,155	0	915,575	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,822,673	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		51,386,696	9,108,753	1,723,461	2,493,277	1,663,799	2,733,790	903,045	1,105,073	1,350,502	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		51,386,696	9,108,753	1,723,461	2,493,277	1,663,799	2,733,790	903,045	1,105,073	1,350,502	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	32,590,703				476,223					
14	SUPPORT SERVICES	2000	18,576,789	6,565,549		3,027,248	1,326,138	5,550,000		1,105,073	1,326,256	
15	COMMUNITY SERVICES	3000	17,154	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,468,020	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,733,486	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	120,000	75,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		52,772,666	6,640,549	1,733,486	3,077,248	1,802,361	5,550,000		1,105,073	1,326,256	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		52,772,666	6,640,549	1,733,486	3,077,248	1,802,361	5,550,000		1,105,073	1,326,256	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,385,970)	2,468,204	(10,025)	(583,971)	(138,562)	(2,816,210)	903,045	0	24,246	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
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 ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
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		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		54,558,279	6,586,774	1,872,455	118,552	2,349,801	14,505,894	8,241,780	(3,294,171)	2,924,279	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name											
87	Salaries	100	31,853,217	2,597,389		1,294,853		0		0	0	35,745,459
88	Employee Benefits	200	9,114,477	695,510		75,495	1,802,361	0		0	0	11,687,843
89	Purchased Services	300	2,725,904	829,650	750	876,200		450,000		1,105,073	50,000	6,037,577
90	Supplies & Materials	400	3,129,667	2,270,500		355,700		0		0	0	5,755,867
91	Capital Outlay	500	80,133	35,000		400,000		5,100,000		0	1,276,256	6,891,389
92	Other Objects	600	4,547,702	75,000	1,732,736	50,000	0	0		0	0	6,405,438
93	Non-Capitalized Equipment	700	1,292,916	137,500		25,000		0		0	0	1,455,416
94	Termination Benefits	800	28,650	0		0						28,650
95	Total Expenditures		52,772,666	6,640,549	1,733,486	3,077,248	1,802,361	5,550,000		1,105,073	1,326,256	74,007,639

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
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	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		54,683,375	5,438,449	1,623,687	2,042,670	2,158,036	17,500,708	8,633,703	0	993,121
4	Total Direct Receipts & Other Sources ⁸		51,386,696	9,108,753	1,723,461	2,493,277	1,663,799	2,733,790	903,045	1,105,073	1,350,502
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		51,386,696	9,108,753	1,723,461	2,493,277	1,663,799	2,733,790	903,045	1,105,073	1,350,502
12	Total Amount Available		106,070,071	14,547,202	3,347,148	4,535,947	3,821,835	20,234,498	9,536,748	1,105,073	2,343,623
13	Total Direct Disbursements & Other Uses ⁹		52,772,666	6,640,549	1,733,486	3,077,248	1,802,361	5,550,000	0	1,105,073	1,326,256
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		52,772,666	6,640,549	1,733,486	3,077,248	1,802,361	5,550,000	0	1,105,073	1,326,256
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		53,297,405	7,906,653	1,613,662	1,458,699	2,019,474	14,684,498	9,536,748	0	1,017,367

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	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	37,822,357	6,673,954	1,708,461	1,553,052	612,404		828,071	1,105,073	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	532,500								
8	FICA and Medicare Only Levies	1150					611,395				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		38,354,857	6,673,954	1,708,461	1,553,052	1,223,799	0	828,071	1,105,073	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					420,000	2,580,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	420,000	2,580,000	0	0	
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	55,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323	6,500								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	9,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333	1,000								
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	575,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		646,500								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

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	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	460,000	30,219	15,000	20,225	20,000	153,790	74,974	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		460,000	30,219	15,000	20,225	20,000	153,790	74,974	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	756,000							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614	68,000							
73	Sales to Adults	1620	97,500							
74	Other Food Service (Describe & Itemize)	1690	48,400							
75	Total Food Service		969,900							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	26,750							
78	Admissions - Other	1719	1,400							
79	Fees	1720	21,500							
80	Book Store Sales	1730	84,325							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	456,445							
82	Total District/School Activity Income		590,420	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811								
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890	5,175							
93	Total Textbooks		5,175							
94	OTHER REVENUE FROM LOCAL SOURCES									
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	30,275	6,000		1,400				
100	Payments of Surplus Moneys from TIF Districts	1960	2,200							
101	Drivers' Education Fees	1970	56,000							
102	Proceeds from Vendors' Contracts	1980	6,684,396							
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991		575						
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	85,850	850		3,025				
108	Total Other Revenue from Local Sources		6,858,721	7,425	0	4,425	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	47,885,573	6,711,598	1,723,461	1,577,702	1,663,799	2,733,790	903,045	1,105,073
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	2,600							
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	2,600	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001		2,397,155						
118	General State Aid Hold Harmless/Supplemental	3002								
119	Reorganization Incentives (Accounts 3005-3021)	3005								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-In-Aid		0	2,397,155	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	242,775							
125	Special Education - Extraordinary	3105	621,750							
126	Special Education - Personnel	3110	586,200							
127	Special Education - Orphanage - Individual	3120	21,250							
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145	8,500							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		1,480,475	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	4,450							
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	Total Career and Technical Education		4,450	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	75,750							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		75,750				0			
145	State Free Lunch & Breakfast	3360	15,600							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	84,850							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				35,575				
152	Transportation - Special Education	3510				880,000				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		915,575	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									
159	Reading Improvement Block Grant	3715									
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	14,725								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		1,675,850	0	0	915,575	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,675,850	2,397,155	0	915,575	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	76,625								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		76,625	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	485,750								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	57,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		542,750				0				
202	TITLE I										
203	Title I - Low Income	4300	450,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

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 - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	Total Title I		450,000	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	21,000							
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		21,000	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600								
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	280,298							
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								
224	Total Federal Special Education		330,298	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851	50,000							
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856								
237	ARRA - IDEA - Part B - Flow-Through	4857								
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869								
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - XI	4880								
259	Total Stimulus Programs		50,000	0	0	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905								
262	Title III - English Language Acquisition	4909	20,000							
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	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
266	Title II - Teacher Quality	4932	147,000							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	95,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,746,048	0	0	0	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,822,673	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		51,386,696	9,108,753	1,723,461	2,493,277	1,663,799	2,733,790	903,045	1,105,073

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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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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272	0
273	1,350,502

	A	B	C	D	E	F	G	H	I	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	12,624,843	3,935,219	57,595	250,600		25,150	194,250		17,087,657
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	3,688,564	1,125,992	645,990	41,063	21,133	50,092	13,579		5,586,413
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,332,895	482,542	204,555	109,750		2,750	12,000		2,144,492
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,473,252	559,392	20,770	211,308		2,975	102,525		2,370,222
13	Interscholastic Programs	1500	1,281,402	171,128	169,150	108,700		99,300	49,200		1,878,880
14	Summer School Programs	1600	127,492	12,416	55,700	17,050		10,650			223,308
15	Gifted Programs	1650	9,835	2,755		250					12,840
16	Driver's Education Programs	1700	71,455	51,599	11,310	6,260		2,500			143,124
17	Bilingual Programs	1800	583,711	107,698	7,200	40,158			5,000		743,767
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						2,400,000			2,400,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	21,193,449	6,448,741	1,172,270	785,139	21,133	2,593,417	376,554	0	32,590,703
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	724,078	230,641	8,450	7,450			8,800		979,419
36	Guidance Services	2120	1,958,583	599,245	31,350	30,200		2,100	30,600		2,652,078
37	Health Services	2130	158,330	67,138	2,215	6,820			1,250		235,753
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	185,740	56,574	2,170	1,970			1,020		247,474
40	Other Support Services - Pupils (Describe & Itemize)	2190	128,386	34,211							162,597
41	Total Support Services - Pupil	2100	3,155,117	987,809	44,185	46,440	0	2,100	41,670	0	4,277,321
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	730,030	156,381	120,129	619,321		24,500	70,402	16,370	1,737,133
44	Educational Media Services	2220	236,602	63,727	69,200	89,150		2,900	3,500		465,079
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	966,632	220,108	189,329	708,471	0	27,400	73,902	16,370	2,202,212
47	Support Services - General Administration										
48	Board of Education Services	2310			341,000	15,150		51,000			407,150
49	Executive Administration Services	2320	524,498	92,979	153,200	20,350		76,500	5,100		872,627
50	Special Area Administration Services	2330	167,207	38,077	5,880	1,840		2,540	1,540	12,280	229,364
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	691,705	131,056	500,080	37,340	0	130,040	6,640	12,280	1,509,141
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,642,291	614,091	242,050	29,900		60,209	23,000		3,611,541
55	Other Support Services - School Administration (Describe & Itemize)	2490	1,156,146	267,690		194,125			1,000		1,618,961
56	Total Support Services - School Administration	2400	3,798,437	881,781	242,050	224,025	0	60,209	24,000	0	5,230,502

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	195,050	33,343	6,600	4,200		2,800			241,993
59	Fiscal Services	2520	408,865	106,592	131,950	29,100		3,000	10,000		689,507
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	500,607	43,670	10,100	1,059,524	59,000		64,000		1,736,901
63	Internal Services	2570	32,250	10,591					150,000		192,841
64	Total Support Services - Business	2500	1,136,772	194,196	148,650	1,092,824	59,000	5,800	224,000	0	2,861,242
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			115,000	110,000		95,000			320,000
69	Staff Services	2640						6,000			6,000
70	Data Processing Services	2660	32,076	6,868							38,944
71	Total Support Services - Central	2600	32,076	6,868	115,000	110,000	0	101,000	0	0	364,944
72	Other Support Services (Describe & Itemize)	2900	879,029	243,918	288,340	120,610		53,380	546,150		2,131,427
73	Total Support Services	2000	10,659,768	2,665,736	1,527,634	2,339,710	59,000	379,929	916,362	28,650	18,576,789
74	COMMUNITY SERVICES (ED)	3000			10,000	4,818		2,336			17,154
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			16,000						16,000
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						32,000			32,000
81	Payments for Community College Programs	4170						2,000			2,000
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			16,000			34,000			50,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						1,173,020			1,173,020
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280						245,000			245,000
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,418,020			1,418,020
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	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			16,000			1,452,020			1,468,020
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						120,000			120,000
113	Total Direct Disbursements/Expenditures		31,853,217	9,114,477	2,725,904	3,129,667	80,133	4,547,702	1,292,916	28,650	52,772,666
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,385,970)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,597,389	695,510	829,650	2,270,500	35,000	0	137,500	0	6,565,549
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,597,389	695,510	829,650	2,270,500	35,000	0	137,500	0	6,565,549
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,597,389	695,510	829,650	2,270,500	35,000	0	137,500	0	6,565,549
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						75,000			75,000
149	Total Direct Disbursements/Expenditures		2,597,389	695,510	829,650	2,270,500	35,000	75,000	137,500	0	6,640,549
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,468,204
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	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
162	Debt Service - Interest on Long-Term Debt	5200						1,732,136			1,732,136
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400			750			600			1,350
165	Total Debt Service	5000			750			1,732,736			1,733,486
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				750			1,732,736			1,733,486
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,025)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	1,294,853	75,495	826,200	355,700	400,000	0	25,000		2,977,248
176	Other Support Services (Describe & Itemize)	2900			50,000						50,000
177	Total Support Services	2000	1,294,853	75,495	876,200	355,700	400,000	0	25,000	0	3,027,248
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									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 & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
203	Total Direct Disbursements/Expenditures		1,294,853	75,495	876,200	355,700	400,000	50,000	25,000	0	3,077,248
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(583,971)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		173,280							173,280
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		208,531							208,531
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		11,222							11,222
213	Remedial and Supplemental Programs Pre-K	1275									0

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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		24,510							24,510
216	Interscholastic Programs	1500		25,830							25,830
217	Summer School Programs	1600		1,910							1,910
218	Gifted Programs	1650		140							140
219	Driver's Education Programs	1700		2,970							2,970
220	Bilingual Programs	1800		27,830							27,830
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		476,223							476,223
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		56,810							56,810
226	Guidance Services	2120		81,110							81,110
227	Health Services	2130		25,960							25,960
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		2,650							2,650
230	Other Support Services - Pupils (Describe & Itemize)	2190		10,400							10,400
231	Total Support Services - Pupil	2100		176,930							176,930
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		30,978							30,978
234	Educational Media Services	2220		21,100							21,100
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		52,078							52,078
237	Support Services - General Administration										
238	Board of Education Services	2310		2,150							2,150
239	Executive Administration Services	2320		25,920							25,920
240	Special Area Administrative Services	2330		10,620							10,620
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		38,690							38,690
251	Support Services - School Administration										
252	Office of the Principal Services	2410		244,400							244,400
253	Other Support Services - School Administration (Describe & Itemize)	2490		8,320							8,320
254	Total Support Services - School Administration	2400		252,720							252,720
255	Support Services - Business										
256	Direction of Business Support Services	2510		17,520							17,520
257	Fiscal Services	2520		66,620							66,620
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		404,810							404,810
260	Pupil Transportation Services	2550		188,100							188,100
261	Food Services	2560		27,110							27,110
262	Internal Services	2570		5,370							5,370
263	Total Support Services - Business	2500		709,530							709,530

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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		460							460
270	Total Support Services - Central	2600		460							460
271	Other Support Services (Describe & Itemize)	2900		95,730							95,730
272	Total Support Services	2000		1,326,138							1,326,138
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,802,361				0			1,802,361
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(138,562)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			450,000						450,000
294	Other Support Services (Describe & Itemize)	2900					5,100,000				5,100,000
295	Total Support Services	2000	0	0	450,000	0	5,100,000	0	0		5,550,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	450,000	0	5,100,000	0	0		5,550,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,816,210)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			470,050						470,050
313	Unemployment Insurance Payments	2363			36,615						36,615
314	Insurance Payments (regular or self-insurance)	2364			17,780						17,780
315	Risk Management and Claims Services Payments	2365			280,628						280,628
316	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			300,000						300,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	1,105,073	0	0	0	0		1,105,073
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	1,105,073	0	0	0	0		1,105,073
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			50,000		1,256,256				1,306,256
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	50,000	0	1,256,256	0	0		1,306,256
339	Other Support Services (Describe & Itemize)	2900					20,000				20,000
340	Total Support Services	2000	0	0	50,000	0	1,276,256	0	0		1,326,256
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	50,000	0	1,276,256	0	0		1,326,256
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,246

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

1. Revenue-Line 74-Account 1690-Other Food Services Revenue such as inhouse catering, meeting refreshments etc.
2. Revenue-Line 81-Account 1790-Student Registration Fees, Course Change Fees, Continuing Ed Fees, etc.
3. Revenue-Line 92-Account 1890-Loss/Damage Textbook Fines
4. Revenue-Line 107-Account 1999-Personal Use of District Phones, Use of Facilities Rental, Sale of Equipment, etc.

1. Expenditures-Line 40-Account 2190-Vocational Director and Admin Assistant Salary
2. Expenditures-Line 55-Account 2490-Department Chairpersons' Stipend, Bookstore Managers' Salaries
3. Expenditures-Line 72-Account 2900-Technology Director and Staff Salaries, Clerical Pool Salaries, Newspaper Sponsor Stipend
4. Expenditures-Line 164-Account 5400-Bond Administrative Fees
5. Expenditures-Line 176-Account 2900-Transportation expense for Homeless student
6. Expenditures-Line 230-Account 2190-IMRF, FICA & Medicare expense for Vocational Director's Admin Assistant
7. Expenditures-Line 253-Account 2490-IMRF, FICA & Medicare expense for Book Store Clerks
8. Expenditure-Line 294-Account 2900-Permanent Improvements of Plant
9. Expenditure-Line 294-Account 2900-Permanent Improvements of Plant
- ## Expenditure-Line 339-Account 2900-Capitalized Equipment for Special Ed Program

	A	B	C	D	E	F
1						
2	Leyden High School District 212		14-016-2120-16			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	51,386,696	9,108,753	2,493,277	903,045	63,891,771
6	Direct Expenditures	52,772,666	6,640,549	3,077,248		62,490,463
7	Difference	(1,385,970)	2,468,204	(583,971)	903,045	1,401,308
8	Estimated Fund Balance - June 30, 2012	54,558,279	6,586,774	118,552	8,241,780	69,505,385
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Leyden High School District 212		FY2011-12				
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)		55,944,249	4,118,570	702,523	7,338,735	68,104,077
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	47,885,573	6,711,598	1,577,702	903,045	57,077,918
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,600	0	0		2,600
11	STATE SOURCES	3000	1,675,850	2,397,155	915,575	0	4,988,580
12	FEDERAL SOURCES	4000	1,822,673	0	0	0	1,822,673
13	Total Receipts/Revenues		51,386,696	9,108,753	2,493,277	903,045	63,891,771
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	32,590,703				32,590,703
16	SUPPORT SERVICES	2000	18,576,789	6,565,549	3,027,248		28,169,586
17	COMMUNITY SERVICES	3000	17,154	0	0		17,154
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,468,020	0	0		1,468,020
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	120,000	75,000	50,000		245,000
21	Total Disbursements/Expenditures		52,772,666	6,640,549	3,077,248		62,490,463
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,385,970)	2,468,204	(583,971)	903,045	1,401,308
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		54,558,279	6,586,774	118,552	8,241,780	69,505,385

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Leyden High School District 212 14-016-2120-16 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
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)		54,558,279	6,586,774	118,552	8,241,780	69,505,385
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		54,558,279	6,586,774	118,552	8,241,780	69,505,385

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2013-14				
2							
3	Leyden High School District 212	14-016-2120-16					
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)		54,558,279	6,586,774	118,552	8,241,780	69,505,385
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		54,558,279	6,586,774	118,552	8,241,780	69,505,385

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2014-15				
2							
3	Leyden High School District 212 14-016-2120-16						
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)		54,558,279	6,586,774	118,552	8,241,780	69,505,385
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		54,558,279	6,586,774	118,552	8,241,780	69,505,385

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

	A	B	W	X	Y	Z
1	Leyden High School District 212 14-016-2120-16 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		68,104,077	69,505,385	69,505,385	69,505,385
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	57,077,918	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,600	0	0	0
11	STATE SOURCES	3000	4,988,580	0	0	0
12	FEDERAL SOURCES	4000	1,822,673	0	0	0
13	Total Receipts/Revenues		63,891,771	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	32,590,703	0	0	0
16	SUPPORT SERVICES	2000	28,169,586	0	0	0
17	COMMUNITY SERVICES	3000	17,154	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,468,020	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	245,000	0	0	0
21	Total Disbursements/Expenditures		62,490,463	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,401,308	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		69,505,385	69,505,385	69,505,385	69,505,385