

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

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

Amended Budget

District Name: Cook County
District RCDT No: 14-016-1040-02

Budget of Cook County School District No. 104, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Cook County School District No. 104,
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 16 day of September, 20 08,
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, 2008 and ending June 30, 2009.

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 16th
day of September, 20 08 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 in conformity 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/2009/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2008)
SB08

[See page 31 for references]

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
ESTIMATED BEGINNING FUND BALANCE July 1, 2008¹		1,085,626	171,585	3,598,713	333,260	68,783		3,629,289
RECEIPTS/REVENUES								
LOCAL SOURCES	1000	9,459,550	1,823,029	4,640,056	412,215	547,898	0	231,397
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0		
STATE SOURCES	3000	4,068,547	0	0	472,500	0	0	0
FEDERAL SOURCES	4000	1,477,249	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,005,346	1,823,029	4,640,056	884,715	547,898	0	231,397
Receipts/Revenues for "On Behalf of" Payments ²	3998							
Total Receipts/Revenues		15,005,346	1,823,029	4,640,056	884,715	547,898	0	231,397
DISBURSEMENTS/EXPENDITURES								
INSTRUCTION	1000	12,417,600				244,000		
SUPPORT SERVICES	2000	2,583,546	2,187,922		770,500	254,005	0	
COMMUNITY SERVICES	3000	0	0		0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0	0	0	0	
DEBT SERVICES	5000	0	0	3,887,830	0	0		
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	
Total Direct Disbursements/Expenditures		15,601,146	2,187,922	3,887,830	770,500	498,005	0	
Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0	
Total Disbursements/Expenditures		15,601,146	2,187,922	3,887,830	770,500	498,005	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(595,800)	(364,893)	752,226	114,215	49,893	0	231,397
OTHER FINANCING SOURCES/USES								
OTHER FINANCING SOURCES (7000)								
PERMANENT TRANSFER FROM VARIOUS FUNDS								
Abolishment or Abatement of the Working Cash Fund	7110	315,000						
Transfer of Working Cash Fund Interest	7120							
Transfer Among Funds	7130							
Transfer of Interest	7140							
Transfer from Capital Projects Fund to O&M Fund	7150							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160							
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170							
SALE OF BONDS (7200)								
Principal on Bonds Sold ⁴	7210							
Premium on Bonds Sold	7220							
Accrued Interest on Bonds Sold	7230							
Sale or Compensation for Fixed Assets ⁵	7300							
Transfer to Debt Service to Pay Principal on Capital Leases	7400							

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
Transfer to Debt Service to Pay Interest on Capital Leases	7500							
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600							
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700							
Transfer to Capital Projects Fund	7800							
ISBE Loan Proceeds	7900							
Other Sources Not Classified Elsewhere	7990							
Total Other Financing Sources		315,000	0	0	0	0	0	0
OTHER FINANCING USES (8000)								
PERMANENT TRANSFER TO VARIOUS FUNDS								
TRANSFER TO VARIOUS OTHER FUNDS (8100)								
Abolishment or Abatement of the Working Cash Fund	8110							315,000
Transfer of Working Cash Fund Interest	8120							0
Transfer Among Funds	8130	0						
Transfer of Interest ⁶	8140							
Transfer from Capital Projects Fund to O&M Fund	8150						0	
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160							
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170							
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700							
Transfer to Capital Projects Fund	8800							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							
Other Uses Not Classified Elsewhere	8990							
Total Other Financing Uses		0	0	0	0	0	0	315,000
Total Other Financing Sources/Uses		315,000	0	0	0	0	0	(315,000)
ESTIMATED ENDING FUND BALANCE June 30, 2009		804,826	(193,308)	4,350,939	447,475	118,676	0	3,545,686

(80) Tort	(90) Fire Prevention & Safety
	135,980
702,731	5,000
0	0
0	0
702,731	5,000
702,731	5,000
747,060	0
	0
0	0
0	0
747,060	0
0	0
747,060	0
(44,329)	5,000

(80) Tort	(90) Fire Prevention & Safety
0	0
	0
	0
0	0
0	0
(44,329)	140,980

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
BEGINNING CASH BALANCE ON HAND July 1, 2008⁷		1,085,626	171,585	3,598,713	333,260	68,783		3,629,289
Total Direct Receipts & Other Financing Sources⁸		15,320,346	1,823,029	4,640,056	884,715	547,898		231,397
OTHER RECEIPTS								
Interfund Loans Payable (Loans from Other Funds)	411							
Interfund Loans Receivable (Repayment of Loans)	141							
Notes and Warrants Payable	433							
Other Current Assets	199							
Total Other Receipts								
Total Direct Receipts, Other Financing Sources, & Other Receipts		15,320,346	1,823,029	4,640,056	884,715	547,898		231,397
Total Amount Available		16,405,972	1,994,614	8,238,769	1,217,975	616,681		3,860,686
Total Direct Disbursements & Other Financing Uses⁹		15,601,146	2,187,922	3,887,830	770,500	498,005		315,000
OTHER DISBURSEMENTS								
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	315,000						
Interfund Loans Payable (Repayment of Loans)	411							
Notes and Warrants Payable	433							
Other Current Liabilities	499							
Total Other Disbursements		315,000						
Total Direct Disbursements, Other Financing Uses, & Other Disbursements		15,916,146	2,187,922	3,887,830	770,500	498,005		315,000
ENDING CASH BALANCE ON HAND June 30, 2009⁷		489,826	(193,308)	4,350,939	447,475	118,676		3,545,686

(80) Tort	(90) Fire Prevention & Safety
	135,980
702,731	5,000
702,731	5,000
702,731	140,980
747,060	
747,060	
(44,329)	140,980

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
RECEIPTS/REVENUES FROM LOCAL SOURCES							
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY							
Designated Levies ¹¹	-	8,974,750	833,529	4,575,056	402,715	254,449	
Leasing Levy ¹²	1130						
Special Education Levy	1140						
Social Security/Medicare Levies	1150					254,449	
Area Vocational Construction Levy	1160						
Summer School Levy	1170						
Other Tax Levies (Describe & Itemize)	1190						
Total Ad Valorem Taxes Levied by LEA		8,974,750	833,529	4,575,056	402,715	508,898	
PAYMENTS IN LIEU OF TAXES							
Mobile Home Privilege Tax	1210						
Payments from Local Housing Authority	1220						
Corporate Personal Property Replacement Taxes ¹³	1230		930,000			35,000	
Other Payments in Lieu of Taxes (Describe & Itemize)	1290						
Total Payments in Lieu of Taxes			930,000			35,000	
TUITION ¹⁴							
Regular Tuition from Pupils or Parents (In State)	1311						
Regular Tuition from Other LEAs (In State)	1312						
Regular Tuition from Other Sources (In State)	1313						
Regular Tuition from Other Sources (Out of State)	1314						
Summer Sch. - Tuition from Pupils or Parents (In State)	1321						
Summer Sch. - Tuition from Other LEAs (In State)	1322						
Summer Sch. - Tuition from Other Sources (In State)	1323						
Summer Sch. - Tuition from Other Sources (Out of State)	1324						
CTE - Tuition from Pupils or Parents (In State)	1331						
CTE - Tuition from Other LEAs (In State)	1332						
CTE - Tuition from Other Sources (In State)	1333						
CTE - Tuition from Other Sources (Out of State)	1334						
Special Ed. - Tuition from Pupils or Parents (In State)	1341						
Special Ed. - Tuition from Other LEAs (In State)	1342						
Special Ed. - Tuition from Other Sources (In State)	1343						
Special Ed. - Tuition from Other Sources (Out of State)	1344						
Adult - Tuition from Pupils or Parents (In State)	1351						
Adult - Tuition from Other LEAs (In State)	1352						
Adult - Tuition from Other Sources (In State)	1353						
Adult - Tuition from Other Sources (Out of State)	1354						
Total Tuition							
TRANSPORTATION FEES							
Reg. Transp. Fees from Pupils or Parents (In State)	1411						
Reg. Transp. Fees from Other LEAs (In State)	1412						
Reg. Transp. Fees from Private Sources (In State)	1413						
Reg. Transp. Fees from Co-curricular Activities (In State)	1415						
Reg. Transp. Fees from Other Sources (Out of State)	1416						
Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421						

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
Summer Sch.- Transp. Fees from Other LEAs (In State)	1422						
Summer Sch. - Transp. Fees from Other Sources (In State)	1423						
Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424						
CTE - Transp. Fees from Pupils or Parents (In State)	1431						
CTE - Transp. Fees from Other LEAs (In State)	1432						
CTE - Transp. Fees from Other Sources (In State)	1433						
CTE - Transp. Fees from Other Sources (Out of State)	1434						
Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441						
Special Ed. - Transp. Fees from Other LEAs (In State)	1442						
Special Ed. - Transp. Fees from Other Sources (In State)	1443						
Special Ed. - Transp. Fees from Other Sources (Out of State)	1444						
Adult - Transp. Fees from Pupils or Parents (In State)	1451						
Adult - Transp. Fees from Other LEAs (In State)	1452						
Adult - Transp. Fees from Other Sources (In State)	1453						
Adult -Transp. Fees from Other Sources (Out of State)	1454						
Total Transportation Fees							
EARNINGS ON INVESTMENTS							
Interest on Investments	1510	65,000	12,500	65,000	9,500	4,000	
Gain or Loss on Sale of Investments	1520						
Total Earnings on Investments		65,000	12,500	65,000	9,500	4,000	
FOOD SERVICE							
Sales to Pupils - Lunch	1611	60,000					
Sales to Pupils - Breakfast	1612						
Sales to Pupils - A la Carte	1613						
Sales to Pupils - Other (Describe & Itemize)	1614	1,300					
Sales to Adults	1620						
Other Food Service (Describe & Itemize)	1690						
Total Food Service		61,300					
DISTRICT/SCHOOL ACTIVITY INCOME							
Admissions - Athletic	1711	500					
Admissions - Other	1719	1,500					
Fees	1720	1,500					
Book Store Sales	1730						
Other District/School Activity Revenue (Describe & Itemize)	1790						
Total District/School Activity Income		3,500					
TEXTBOOK Income							
Rentals - Regular Textbook	1811	30,000					
Rentals - Summer School Textbook	1812	15,000					
Rentals - Adult/Continuing Education Textbook	1813						
Rentals - Other (Describe)	1819						
Sales - Regular Textbook	1821						
Sales - Summer School Textbook	1822						
Sales - Adult/Continuing Education Textbook	1823						
Sales - Other (Describe & Itemize)	1829						
Other (Describe & Itemize)	1890						
Total Textbooks		45,000					

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
OTHER REVENUE FROM LOCAL SOURCES							
Rentals	1910		40,000				
Contributions and Donations from Private Sources	1920						
Impact Fees from Municipal or County Governments	1930						
Services Provided Other LEAs	1940						
Refund Prior Years' Expenditures	1950	70,000					
Payments of Surplus Moneys from TIF Districts	1960	200,000					
Drivers' Education Fees	1970						
Proceeds from Vendors' Contracts	1980						
Payment from Other LEAs	1991						
Sale of Vocational Projects	1992						
Other Local Fees	1993						
Other Local Revenues (Describe & Itemize)	1999	40,000	7,000				
Total Other Revenue from Local Sources		310,000	47,000				
Total Receipts/Revenues from Local Sources	1000	9,459,550	1,823,029	4,640,056	412,215	547,898	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA							
Flow-Through Revenue from State Sources	2100						
Flow-Through Revenue from Federal Sources	2200						
Other Flow-Through (Describe & Itemize)	2300						
Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000						
RECEIPTS/REVENUES FROM STATE SOURCES							
UNRESTRICTED GRANTS-IN-AID							
General State Aid - Sec. 18-8.05	3001	3,000,000					
General State Aid - Hold Harmless/Supplemental	3002						
Reorganization Incentives (Accounts 3005-3021)	3005						
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099						
Total Unrestricted Grants-In-Aid		3,000,000					
RESTRICTED GRANTS-IN-AID							
SPECIAL EDUCATION							
Special Education - Private Facility Tuition	3100	28,000					
Special Education - Extraordinary	3105	182,000					
Special Education - Personnel	3110	150,000					
Special Education - Orphanage - Individual	3120						
Special Education - Orphanage - Summer	3130						
Special Education - Summer School	3145						
Special Education - Other (Describe & Itemize)	3199						
Total Special Education		360,000					
CAREER AND TECHNICAL EDUCATION (CTE)							
CTE - Technical Education - Tech. Prep.	3200						
CTE - Secondary Program Improvement	3220						
CTE - WECEP	3225						
CTE - Agriculture Education	3235						
CTE - Instructor Practicum	3240						

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
CTE - Student Organizations	3270						
CTE - Other (Describe & Itemize)	3299						
Total Career and Technical Education							
BILINGUAL EDUCATION							
Bilingual Ed. - Downstate - TPI and TBE	3305	162,108					
Bilingual Ed. - Transitional	3310						
Total Bilingual Education		162,108					
State Free Lunch & Breakfast	3360	21,000					
School Breakfast Initiative	3365						
Driver Education	3370						
Adult Ed. - from ICCB	3410						
Adult Ed. - Other (Describe & Itemize)	3499						
TRANSPORTATION							
Transportation - Regular/Vocational	3500				72,500		
Transportation - Special Education	3510				400,000		
Transportation - Other (Describe & Itemize)	3599						
Total Transportation					472,500		
Learning Improvement - Change Grants	3610						
Scientific Literacy	3660						
Truant Alternative/Optional Education	3695						
Early Childhood - Block Grant	3705	265,147					
Reading Improvement Block Grant	3715	92,124					
Reading Improvement Block Grant - Reading Recovery	3720						
Continued Reading Improvement Block Grant	3725						
Continued Reading Improvement Block Grant (2% Set Aside)	3726						
Chicago General Education Block Grant	3766						
Chicago Educational Services Block Grant	3767						
School Safety & Educational Improvement Block Grant	3775	50,000					
Technology - Learning Technology Centers	3780						
State Charter Schools	3815						
Extended Learning Opportunities - Summer Bridges	3825						
Infrastructure Improvements - Construction	3920						
School Infrastructure - Maintenance	3925						
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	118,168					
Total Restricted Grants-In-Aid		1,068,547			472,500		
Total Receipts/Revenues from State Sources	3000	4,068,547			472,500		
RECEIPTS/REVENUES FROM FEDERAL SOURCES							
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.							
Federal Impact Aid	4001						
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009						
Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.							
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.							
Head Start	4045						
Construction (Impact Aid)	4050						

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
MAGNET	4060						
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090						
Total Restricted Grants-In-Aid Received Directly from Federal Govt.							

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE							
TITLE V							
Title V-Innovation and Flexibility Formula	4100						
Title V-LEA Projects	4105						
Title V-Rural and Low Income Schools	4107						
Title V-Other (Describe & Itemize)	4199						
Total Title V							
FOOD SERVICE							
Breakfast Start-Up	4200						
National School Lunch Program	4210	395,000					
Special Milk Program	4215						
School Breakfast Program	4220	105,000					
Summer Food Service Admin./Program	4225						
Child Care Commodity/SFS 13-Adult Day Care	4226						
Food Service - Other (Describe & Itemize)	4299						
Total Food Service		500,000					
TITLE I							
Title I - Low Income	4300	533,604					
Title I - Low Income - Neglected, Private	4305						
Title I - Comprehensive School Reform	4332						
Title I - Reading First	4334						
Title I - Even Start	4335						
Title I - Reading First SEA Funds	4337						
Title I - Migrant Education	4340						
Title I - Other (Describe & Itemize)	4399						
Total Title I		533,604					
TITLE IV							
Title IV - Safe & Drug Free Schools - Formula	4400	8,200					
Title IV - 21st Century	4421						
Title IV - Other (Describe & Itemize)	4499						
Total Title IV		8,200					
FEDERAL - SPECIAL EDUCATION							
Fed - Spec Ed. - Preschool Flow - Through	4600						
Fed - Spec Ed. - Preschool Discretionary	4605						
Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	284,250					
Fed - Spec Ed. - IDEA - Room & Board	4625						
Fed - Spec Ed. - IDEA - Discretionary	4630						
Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699						
Total Federal Special Education		284,250					
CTE - PERKINS							
CTE - Perkins-Title IIIIE Tech. Prep.	4770						
CTE - Other (Describe & Itemize)	4799						
Total CTE - Perkins							
Federal - Adult Education	4810						
Advanced Placement Fee/International Baccalaureate	4904						
Emergency Immigrant Assistance	4905						

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
Title III-English Language Acquisition	4909	38,900					
Learn & Serve America	4910						
McKinney Education for Homeless Children	4920						
Title II - Eisenhower - Professional Development Formula	4930	3,000					
Title II-Teacher Quality	4932	90,795					
Federal Charter Schools	4960						
Medicaid Matching Funds - Administrative Outreach	4991	12,500					
Medicaid Matching Funds - Fee-For-Service Program	4992						
Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	6,000					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,477,249					
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,477,249					
TOTAL DIRECT RECEIPTS/REVENUES		15,005,346	1,823,029	4,640,056	884,715	547,898	

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156,397	693,231	
156,397	693,231	

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
75,000	9,500	5,000
75,000	9,500	5,000

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
231,397	702,731	5,000

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
231,397	702,731	5,000

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
10 - EDUCATIONAL FUND (ED)								
INSTRUCTION (ED)								
Regular Programs	1100	4,588,759	832,867	14,700	336,400	233,000	70,000	
Pre-K Programs	1125	290,250	55,697		15,000			
Special Education Programs (Functions 1200 - 1220)	1200	942,075	175,642	3,000,000	53,000		12,500	
Special Education Programs Pre-K	1225	102,650	14,085					
Remedial and Supplemental Programs K - 12	1250	514,910	157,998	11,250	33,000			
Remedial and Supplemental Programs Pre - K	1275							
Adult/Continuing Education Programs	1300							
CTE Programs	1400	55,100	16,307		2,000			
Interscholastic Programs	1500			2,700	1,000		500	
Summer School Programs	1600							
Gifted Programs	1650							
Driver's Education Programs	1700							
Bilingual Programs	1800	429,087	68,623	21,500	17,000			
Truant Alternative & Optional Programs	1900							
Pre - K Programs - Private Tuition	1910							
Regular K - 12 Programs Private Tuition	1911							
Special Education Programs K - 12 Private Tuition	1912						350,000	
Special Education Programs Pre - K Tuition	1913							
Remedial/Supplemental Programs K - 12 Private Tuition	1914							
Remedial/Supplemental Programs Pre - K Private Tuition	1915							
Adult/Continuing Education Programs Private Tuition	1916							
CTE Programs Private Tuition	1917							
Interscholastic Programs Private Tuition	1918							
Summer School Programs Private Tuition	1919							
Gifted Programs Private Tuition	1920							
Bilingual Programs Private Tuition	1921							
Truants Alternative/Opt. Ed. Programs Private Tuition	1922							
Total Instruction¹⁴	1000	6,922,831	1,321,219	3,050,150	457,400	233,000	433,000	
SUPPORT SERVICES (ED)								
Support Services - Pupil								
Attendance & Social Work Services	2110							
Guidance Services	2120							
Health Services	2130							
Psychological Services	2140							
Speech Pathology & Audiology Services	2150							
Other Support Services - Pupils (Describe & Itemize)	2190	114,665	16,722		10,000			
Total Support Services - Pupil	2100	114,665	16,722		10,000			
Support Services - Instructional Staff								
Improvement of Instruction Services	2210							
Educational Media Services	2220	147,905	41,080	1,500	1,500			
Assessment & Testing	2230							
Total Support Services - Instructional Staff	2200	147,905	41,080	1,500	1,500			

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Support Services - General Administration								
Board of Education Services	2310			162,278	2,000		40,000	
Executive Administration Services	2320	244,115	93,706	6,000	10,000		10,000	
Special Area Administration Services	2330							
Total Support Services - General Administration	2300	244,115	93,706	168,278	12,000		50,000	
Support Services - School Administration								
Office of the Principal Services	2410	483,224	669,921	3,300				
Other Support Services - School Administration (Describe & Itemize)	2490							
Total Support Services - School Administration	2400	483,224	669,921	3,300				
Support Services - Business								
Direction of Business Support Services	2510							
Fiscal Services	2520	33,000	11,630					
Operation & Maintenance of Plant Services	2540							
Pupil Transportation Services	2550							
Food Services	2560			450,000	30,000		1,000	
Internal Services	2570							
Total Support Services - Business	2500	33,000	11,630	450,000	30,000		1,000	
Support Services - Central								
Direction of Central Support Services	2610							
Planning, Research, Development & Evaluation Services	2620							
Information Services	2630							
Staff Services	2640							
Data Processing Services	2660							
Total Support Services - Central	2600							
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000	1,022,909	833,059	623,078	53,500		51,000	
COMMUNITY SERVICES (ED)	3000							
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)								
Payments to Other Govt. Units (In-State)								
Payments for Regular Programs	4110							
Payments for Special Education Programs	4120			50,000				
Payments for Adult/Continuing Education Programs	4130							
Payments for CTE Programs	4140							
Payments for Community College Programs	4170							
Other Payments to In-State Govt. Units (Describe & Itemize)	4190							
Total Payments to Districts and Other Govt. Units (In-State)	4100			50,000				
Payments for Regular Programs - Tuition	4210							
Payments for Special Education Programs - Tuition	4220						550,000	
Payments for Adult/Continuing Education Programs - Tuition	4230							
Payments for CTE Programs - Tuition	4240							
Payments for Community College Programs - Tuition	4270							
Payments for Other Programs - Tuition	4280							
Other Payments to In-State Govt. Units	4290							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						550,000	

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Payments for Regular Programs - Transfers	4310							
Payments for Special Education Programs - Transfers	4320							
Payments for Adult/Continuing Ed Programs - Transfers	4330							
Payments for CTE Programs - Transfers	4340							
Payments for Community College Program - Transfers	4370							
Payments for Other Programs - Transfers	4380							
Other Payments to In-State Govt. Units - Transfers	4390							
Total Payments to Other District & Govt. Units - Transfers (In State)	4300							
Payments to Other District & Govt. Units (Out of State)	4400							
Total Payments to Other District & Govt. Units	4000			50,000			550,000	
DEBT SERVICES (ED)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							
Corporate Personal Property Repl. Tax Ant. Notes	5130							
State Aid Anticipation Certificates	5140							
Other Interest on Short-Term Debt	5150							
Total Debt Services	5000							
PROVISION FOR CONTINGENCIES (ED)								
Total Direct Disbursements/Expenditures		7,945,740	2,154,278	3,723,228	510,900	233,000	1,034,000	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
20 - OPERATIONS AND MAINTENANCE FUND (O&M)								
SUPPORT SERVICES (O&M)								
Support Services - Pupil								
Other Support Services - Pupils (Describe & Itemize)	2190							
Support Services - Business								
Direction of Business Support Services	2510							
Facilities Acquisition & Construction Services	2530							
Operation & Maintenance of Plant Services	2540	946,600	233,322	250,500	608,000	135,000	14,500	
Pupil Transportation Services	2550							
Food Services	2560							
Total Support Services - Business	2500	946,600	233,322	250,500	608,000	135,000	14,500	
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000	946,600	233,322	250,500	608,000	135,000	14,500	
COMMUNITY SERVICES (O&M)								
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)								
Payments to Other Govt. Units (In-State)								
Payments for Special Education Programs	4120							
Payments for CTE Program	4140							
Other Payments to In-State Govt. Units (Describe & Itemize)	4190							
Total Payments to Other Govt. Units (In-State)	4100							
Payments to Other Govt. Units (Out of State)	4400							
Total Payments to Other District and Govt. Unit	4000							
DEBT SERVICES (O&M)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							
Corporate Personal Prop. Replacement Tax Anticip. Notes	5130							
State Aid Anticipation Certificates	5140							
Other Interest on Short-Term Debt (Describe & Itemize)	5150							
Total Debt Services	5000							
PROVISION FOR CONTINGENCIES (O&M)								
Total Direct Disbursements/Expenditures		946,600	233,322	250,500	608,000	135,000	14,500	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
30 - DEBT SERVICE FUND (DS)								
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000							
DEBT SERVICES (DS)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							
State Aid Anticipation Certificates	5140						699,830	
Other Interest on Short-Term Debt (Describe & Itemize)	5150							
Total Debt Service - Interest	5100						699,830	
Debt Services - Interest on Long-Term Debt	5200							
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						3,180,000	
Debt Services Other (Describe & Itemize)	5400						8,000	
Total Debt Services	5000						3,887,830	
PROVISION FOR CONTINGENCIES (DS)	6000							
Total Direct Disbursements/Expenditures							3,887,830	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
40 - TRANSPORTATION FUND (TR)								
SUPPORT SERVICES (TR)								
Other Support Services - Pupils (Describe & Itemize)	2190							
Pupil Transportation Services	2550	5,000		765,000			500	
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000	5,000		765,000			500	
COMMUNITY SERVICES (TR)	3000							
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)								
Payments to Other Govt. Units (In-State)								
Payments for Regular Program	4110							
Payments for Special Education Programs	4120							
Payments for Adult/Continuing Education Programs	4130							
Payments for CTE Programs	4140							
Payments for Community College Programs	4170							
Other Payments to In-State Govt. Units (Describe & Itemize)	4190							
Total Payments to Other Govt. Units (In-State)	4100							
Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400							
Total Payments to Other Districts & Govt. Units	4000							
DEBT SERVICES (TR)								
Debt Service - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							
State Aid Anticipation Certificates	5140							
Other Interest on Short-Term Debt (Describe and Itemize)	5150							
Total Debt Service - Interest On Short-Term Debt	5100							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							
Total Debt Service	5000							
PROVISION FOR CONTINGENCIES (TR)	6000							
Total Direct Disbursements/Expenditures		5,000		765,000			500	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)								
INSTRUCTION (MR/SS)								
Regular Program	1100		198,000					
Pre-K Programs	1125							
Special Education Programs (Functions 1200-1220)	1200		12,000					
Special Education Programs Pre-K	1225							
Remedial and Supplemental Programs K - 12	1250		10,000					
Remedial and Supplemental Programs Pre-K	1275							
Adult/Continuing Education Programs	1300							
CTE Programs	1400							
Interscholastic Programs	1500							
Summer School Programs	1600							
Gifted Programs	1650							
Driver's Education Programs	1700							
Bilingual Programs	1800		24,000					
Truant Alternative & Optional Programs	1900							
Total Instruction	1000		244,000					
SUPPORT SERVICES (MR/SS)								
Support Services - Pupil								
Attendance & Social Work Services	2110							
Guidance Services	2120							
Health Services	2130							
Psychological Services	2140							
Speech Pathology & Audiology Services	2150							
Other Support Services - Pupils (Describe & Itemize)	2190							
Total Support Services - Pupil	2100							
Support Services - Instructional Staff								
Improvement of Instruction Services	2210							
Educational Media Services	2220		23,000					
Assessment & Testing	2230							
Total Support Services - Instructional Staff	2200		23,000					
Support Services - General Administration								
Board of Education Services	2310							
Executive Administration Services	2320		23,000					
Special Area Administrative Services	2330							
Claims Paid from Self Insurance Fund	2361							
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Unemployment Insurance Payments	2363							
Insurance Payments (regular or self-insurance)	2364							
Risk Management and Claims Services Payments	2365							
Judgment and Settlements	2366							
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
Reciprocal Insurance Payments	2368							
Legal Service	2369							
Total Support Services - General Administration	2300		23,000					
Support Services - School Administration								
Office of the Principal Services	2410		27,100					
Other Support Services - School Administration (Describe & Itemize)	2490							
Total Support Services - School Administration	2400		27,100					
Support Services - Business								
Direction of Business Support Services	2510							
Fiscal Services	2520		6,000					
Facilities Acquisition & Construction Services	2530							
Operation & Maintenance of Plant Service	2540		165,000					
Pupil Transportation Services	2550		405					
Food Services	2560		9,500					
Internal Services	2570							
Total Support Services - Business	2500		180,905					
Support Services - Central								
Direction of Central Support Services	2610							
Planning, Research, Development & Evaluation Services	2620							
Information Services	2630							
Staff Services	2640							
Data Processing Services	2660							
Total Support Services - Central	2600							
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000		254,005					
COMMUNITY SERVICES (MR/SS)	3000							
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)								
Payments for Special Education Programs	4120							
Payments for Vocational Education Programs	4140							
Total Payments to Other Districts & Govt. Units	4000							
DEBT SERVICES (MR/SS)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
State Aid Anticipation Certificates	5140							
Other (Describe & Itemize)	5150							
Total Debt Services	5000							
PROVISION FOR CONTINGENCIES (MR/SS)	6000							
Total Direct Disbursements/Expenditures			498,005					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
60 - CAPITAL PROJECTS (CP)								
SUPPORT SERVICES (CP)								
Support Services - Business								
Facilities Acquisition & Construction Services	2530							
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000							
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)								
Payments to Other Govt. Units (In-State)								
Payments to Other Govt. Units (In-State)	4100							
Payment for Special Education Programs	4120							
Payment for CTE Programs	4140							
Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
Total Payments to Other Districts & Govt. Units	4000							
PROVISION FOR CONTINGENCIES (CP)	6000							
Total Direct Disbursements/Expenditures								
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
80 - TORT FUND (TF)								
SUPPORT SERVICES - GENERAL ADMINISTRATION								
Claims Paid from Self Insurance Fund	2361							
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			96,000				
Unemployment Insurance Payments	2363			10,000				
Insurance Payments (regular or self-insurance)	2364			30,000				
Risk Management and Claims Services Payments	2365							
Judgment and Settlements	2366							
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	556,060						
Reciprocal Insurance Payments	2368							
Legal Service	2369			55,000				
Total Support Services - General Administration	2000	556,060		191,000				
DEBT SERVICES (TF)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Corporate Personal Property Replacement Tax Anticipation Notes	5130							

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
Other Interest or Short-Term Debt	5150							
Total Debt Services	5000							
PROVISION FOR CONTINGENCIES (TF)								
Total Direct Disbursements/Expenditures		556,060		191,000				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
SUPPORT SERVICES (FP&S)								
Support Services - Business								
Facilities Acquisition & Construction Services	2530							
Operation & Maintenance of Plant Service	2540							
Total Support Services - Business	2500							
Other Support Services (Describe & Itemize)	2900							
Total Support Services	2000							
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)								
Other Payments to In-State Govt. Units (Describe & Itemize)	4190							
Total Payments to Other Districts & Govt. Units (FPS)	4000							
DEBT SERVICES (FP&S)								
Debt Services - Interest on Short-Term Debt								
Tax Anticipation Warrants	5110							
Other Interest on Short-Term Debt	5150							
Total Debt Services	5000							
PROVISIONS FOR CONTINGENCIES (FP&S)								
Total Direct Disbursements/Expenditures	6000							
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

(800) Termination Benefits	(900) Total
	6,075,726
	360,947
	4,183,217
	116,735
	717,158
	73,407
	4,200
	536,210
	350,000
	12,417,600
	141,387
	141,387
	191,985
	191,985

(800) Termination Benefits	(900) Total
	204,278
	363,821
	568,099
	1,156,445
	1,156,445
	44,630
	481,000
	525,630
	2,583,546
	50,000
	50,000
	550,000

(800) Termination Benefits	(900) Total
	550,000

(800) Termination Benefits	(900) Total
	600,000
	15,601,146
	(595,800)

(800) Termination Benefits	(900) Total
	2,187,922
	2,187,922
	2,187,922
	2,187,922
	(364,893)

(800) Termination Benefits	(900) Total
	699,830
	699,830
	3,180,000
	8,000
	3,887,830
	3,887,830
	752,226
	770,500
	770,500

(800) Termination Benefits	(900) Total
	770,500
	114,215
	198,000
	12,000
	10,000
	24,000
	244,000
	23,000
	23,000
	23,000

(800) Termination Benefits	(900) Total
	23,000
	27,100
	27,100
	6,000
	165,000
	405
	9,500
	180,905
	254,005

(800) Termination Benefits	(900) Total
	498,005
	49,893
	96,000
	10,000
	30,000
	556,060
	55,000
	747,060

(800) Termination Benefits	(900) Total
	747,060
	(44,329)
	5,000

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

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

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	15,005,346	1,823,029	884,715	231,397	17,944,487
2. Direct Expenditures	15,601,146	2,187,922	770,500		18,559,568
3. Difference	(595,800)	(364,893)	114,215	231,397	(615,081)
4. Estimated Fund Balance - June 30, 2009	804,826	(193,308)	447,475	3,545,686	4,604,679

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 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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 (See Tab FinPlan 2009-12).

14-016-1040-02

District Number

Cook County

District Name

ESTIMATED BUDGET
FY2008-09

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,085,626	171,585	333,260	3,629,289	5,219,760
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000	9,459,550	1,823,029	412,215	231,397	11,926,191
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0		0
STATE SOURCES	3000	4,068,547	0	472,500	0	4,541,047
FEDERAL SOURCES	4000	1,477,249	0	0	0	1,477,249
Total Receipts/Revenues		15,005,346	1,823,029	884,715	231,397	17,944,487
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000	12,417,600				12,417,600
SUPPORT SERVICES	2000	2,583,546	2,187,922	770,500		5,541,968
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0		600,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		15,601,146	2,187,922	770,500		18,559,568
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(595,800)	(364,893)	114,215	231,397	(615,081)
OTHER FINANCING SOURCES/USES						
OTHER FINANCING SOURCES (7000)		315,000	0	0	0	315,000
OTHER FINANCING USES (8000)		0	0	0	315,000	315,000
TOTAL OTHER FINANCING SOURCES/USES		315,000	0	0	(315,000)	0
ESTIMATED ENDING FUND BALANCE		804,826	(193,308)	447,475	3,545,686	4,604,679

14-016-1040-02

District Number

Cook County

District Name

ESTIMATED BUDGET
FY2009-10

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		804,826	(193,308)	447,475	3,545,686	4,604,679
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES/USES						
OTHER FINANCING SOURCES (7000)						0
OTHER FINANCING USES (8000)						0
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		804,826	(193,308)	447,475	3,545,686	4,604,679

14-016-1040-02

District Number

Cook County

District Name

ESTIMATED BUDGET
FY2010-11

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		804,826	(193,308)	447,475	3,545,686	4,604,679
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES/USES						
OTHER FINANCING SOURCES (7000)						
OTHER FINANCING USES (8000)						
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		804,826	(193,308)	447,475	3,545,686	4,604,679

14-016-1040-02

District Number

Cook County

District Name

ESTIMATED BUDGET
FY2011-12

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2008-09
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		804,826	(193,308)	447,475	3,545,686	4,604,679	5,219,760
RECEIPTS/REVENUES	Acct No.						
LOCAL SOURCES	1000					0	11,926,191
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0	0
STATE SOURCES	3000					0	4,541,047
FEDERAL SOURCES	4000					0	1,477,249
Total Receipts/Revenues		0	0	0	0	0	17,944,487
DISBURSEMENTS/EXPENDITURES	Funct No.						
INSTRUCTION	1000					0	12,417,600
SUPPORT SERVICES	2000					0	5,541,968
COMMUNITY SERVICES	3000					0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	600,000
DEBT SERVICES	5000					0	0
PROVISION FOR CONTINGENCIES	6000					0	0
Total Disbursements/Expenditures		0	0	0		0	18,559,568
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	(615,081)
OTHER FINANCING SOURCES/USES							
OTHER FINANCING SOURCES (7000)							315,000
OTHER FINANCING USES (8000)							315,000
TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		804,826	(193,308)	447,475	3,545,686	4,604,679	4,604,679

14-016-1040-02 <i>District Number</i> Cook County <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET		
		<i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)		
		FY2009-10	FY2010-11	FY2011-12
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,604,679	4,604,679	4,604,679
RECEIPTS/REVENUES	Acct No.			
LOCAL SOURCES	1000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0
STATE SOURCES	3000	0	0	0
FEDERAL SOURCES	4000	0	0	0
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.			
INSTRUCTION	1000	0	0	0
SUPPORT SERVICES	2000	0	0	0
COMMUNITY SERVICES	3000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)		0	0	0
OTHER FINANCING USES (8000)		0	0	0
TOTAL OTHER FINANCING SOURCES/USES		0	0	0
ESTIMATED ENDING FUND BALANCE		4,604,679	4,604,679	4,604,679

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2009 through Fiscal Year 2012

14-016-1040-02
Cook County

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/2009/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 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 www.isbe.net/sfms/AdminCaps/AdminCaps.htm.

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

School District Name: Cook County
RCDT Number: 14-016-1040-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	384,776		384,776	363,821		363,821
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
8. Totals		384,776	0	384,776	363,821	0	363,821
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							-5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

Balancing Sheet

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors should be corrected before the budget is finalized.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
Is Deficit Reduction Plan Completed?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	OK
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Services 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	Check Error!
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)	Check Error!
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.	
Interfund Loans Payble (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	Check Error!
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	OK

End of Balancing