

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2011 - June 30, 2012

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

Joint Agreement Name: Southwest Cooperative

Joint Agreement RCDT No: 07-016-1420-61

Budget of Southwest Cooperative Joint Agreement, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of Southwest Cooperative Joint Agreement, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing 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 9th day of August, 2011, 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 or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2011 and ending June 30, 2012.

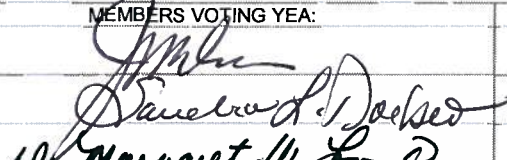
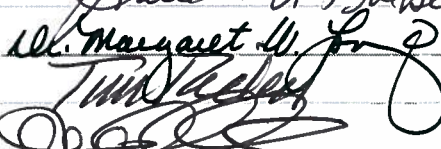
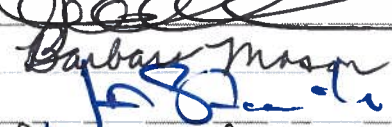

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 9th day of August, 2011, by a roll call vote of 8 Yeas, and 0 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.

	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)	
	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		3,691,447			268,172						
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	16,805,111	0	0	36,277	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,608,710	0	0	145,107	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,567,781	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		25,981,602	0	0	181,384	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		25,981,602	0	0	181,384	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	11,758,163				0					
14	SUPPORT SERVICES	2000	7,878,431	0		181,384	0	0			0	0
15	COMMUNITY SERVICES	3000	600	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	6,718,451	0	0	0	0	0				0
17	DEBT SERVICES	5000	0	0	0	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures		26,355,645	0	0	181,384	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		26,355,645	0	0	181,384	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(374,043)	0	0	0	0	0	0	0	0	
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		3,317,404	0	0	268,172	0	0	0	0	0	0

	SUMMARY OF EXPENDITURES (by Major Object)											
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	13,114,257	0		70,513		0		0	0	13,184,770
88	Employee Benefits	200	3,658,472	0		13,616	0	0		0	0	3,672,088
89	Purchased Services	300	1,948,500	0	0	32,255		0		0	0	1,980,755
90	Supplies & Materials	400	511,647	0		25,000		0		0	0	536,647
91	Capital Outlay	500	290,000	0		40,000		0		0	0	330,000
92	Other Objects	600	6,597,208	0	0	0	0	0		0	0	6,597,208
93	Non-Capitalized Equipment	700	235,561	0	0	0		0		0	0	235,561
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		26,355,645	0	0	181,384	0	0		0	0	26,537,029

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		3,691,447			268,172					
4	Total Direct Receipts & Other Sources ⁸		25,981,602	0	0	181,384	0	0	0	0	0
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		25,981,602	0	0	181,384	0	0	0	0	0
12	Total Amount Available		29,673,049	0	0	449,556	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		26,355,645	0	0	181,384	0	0	0	0	0
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		26,355,645	0	0	181,384	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		3,317,404	0	0	268,172	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
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									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	721,562								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	15,669,891								
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		16,391,453								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442				36,277					
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
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					36,277					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	149,790								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		149,790	0	0	0	0	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	11,436								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	221,632								
99	Refund of Prior Years' Expenditures	1950	30,800								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		263,868	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	16,805,111	0	0	36,277	0	0	0	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
17	General State Aid (Section 18-8.05)	3001									
18	General State Aid Hold Harmless/Supplemental	3002									
19	Reorganization Incentives (Accounts 3005-3021)	3005									
20	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
21	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
22	RESTRICTED GRANTS-IN-AID										
23	SPECIAL EDUCATION										
24	Special Education - Private Facility Tuition	3100									
25	Special Education - Extraordinary	3105									
26	Special Education - Personnel	3110	1,608,710								
27	Special Education - Orphanage - Individual	3120									
28	Special Education - Orphanage - Summer	3130									
29	Special Education - Summer School	3145									
30	Special Education - Other (Describe & Itemize)	3199									
31	Total Special Education		1,608,710	0		0					
32	CAREER AND TECHNICAL EDUCATION (CTE)										
33	CTE - Technical Education - Tech Prep	3200									
34	CTE - Secondary Program Improvement (CTEI)	3220									
35	CTE - WECEP	3225									
36	CTE - Agriculture Education	3235									
37	CTE - Instructor Practicum	3240									
38	CTE - Student Organizations	3270									
39	CTE - Other (Describe & Itemize)	3299									
40	Total Career and Technical Education		0	0			0				
41	BILINGUAL EDUCATION										
42	Bilingual Education - Downstate - TPI and TBE	3305									
43	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
44	Total Bilingual Education		0				0				
45	State Free Lunch & Breakfast	3360									
46	School Breakfast Initiative	3365									
47	Driver Education	3370									
48	Adult Education (from ICCB)	3410									
49	Adult Education - Other (Describe & Itemize)	3499									
50	TRANSPORTATION										
51	Transportation - Regular/Vocational	3500									
52	Transportation - Special Education	3510									
53	Transportation - Other (Describe & Itemize)	3599				145,107					
54	Total Transportation		0	0		145,107	0				
55	Learning Improvement - Change Grants	3610									
56	Scientific Literacy	3660									
57	Truant Alternative/Optional Education	3695									
58	Early Childhood - Block Grant	3705									
59	Reading Improvement Block Grant	3715									
60	Reading Improvement Block Grant - Reading Recovery	3720									
61	Continued Reading Improvement Block Grant	3725									
62	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
63	Chicago General Education Block Grant	3766									
64	Chicago Educational Services Block Grant	3767									
65	School Safety & Educational Improvement Block Grant	3775									
66	Technology - Learning Technology Centers	3780									
67	State Charter Schools	3815									
68	Extended Learning Opportunities - Summer Bridges	3825									
69	Infrastructure Improvements - Planning/Construction	3920									
70	School Infrastructure - Maintenance Projects	3925									
71	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
72	Total Restricted Grants-In-Aid		1,608,710	0	0	145,107	0	0	0	0	0
73	Total Receipts/Revenues from State Sources	3000	1,608,710	0	0	145,107	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
74	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
75	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
76	Federal Impact Aid	4001									
77	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
78	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
79	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
80	Head Start	4045									
81	Construction (Impact Aid)	4050									
82	MAGNET	4060									
83	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
84	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
85	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT_THRU THE STATE										
86	TITLE V										
87	Title V - Innovation and Flexibility Formula	4100									
88	Title V - SEA Projects	4105									
89	Title V - Rural and Low Income Schools (REI)	4107									
90	Title V - Other (Describe & Itemize)	4199									
91	Total Title V		0	0		0	0				
92	FOOD SERVICE										
93	Breakfast Start-Up	4200									
94	National School Lunch Program	4210	25,000								
95	Special Milk Program	4215									
96	School Breakfast Program	4220	9,000								
97	Summer Food Service Admin/Program	4225									
98	Child Care Commodity/SFS 13-Adult Day Care	4226									
99	Fresh Fruit and Vegetables	4240									
100	Food Service - Other (Describe & Itemize)	4299									
101	Total Food Service		34,000				0				
102	TITLE I										
103	Title I - Low Income	4300									
104	Title I - Low Income - Neglected, Private	4305									
105	Title I - Comprehensive School Reform	4332									
106	Title I - Reading First	4334									
107	Title I - Even Start	4335									
108	Title I - Reading First SEA Funds	4337									
109	Title I - Migrant Education	4340									
110	Title I - Other (Describe & Itemize)	4399									
111	Total Title I		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
12	TITLE IV										
13	Title IV - Safe & Drug Free Schools - Formula	4400									
14	Title IV - 21st Century	4421									
15	Title IV - Other (Describe & Itemize)	4499									
16	Total Title IV		0	0		0	0				
17	FEDERAL - SPECIAL EDUCATION										
18	Federal Special Education - Preschool Flow-Through	4600	182,624								
19	Federal Special Education - Preschool Discretionary	4605	489,250								
20	Federal Special Education - IDEA Flow Through/Low Incidence	4620	6,301,860								
21	Federal Special Education - IDEA Room & Board	4625									
22	Federal Special Education - IDEA Discretionary	4630									
23	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
24	Total Federal Special Education		6,973,734	0		0	0				
25	CTE - PERKINS										
26	CTE - Perkins-Title III E Tech Prep	4770									
27	CTE - Other (Describe & Itemize)	4799									
28	Total CTE - Perkins		0	0			0				
29	Federal - Adult Education	4810									
30	ARRA - General State Aid - Education Stabilization	4850									
31	ARRA - Title I - Low Income	4851									
32	ARRA - Title I - Neglected, Private	4852									
33	ARRA - Title I - Delinquent, Private	4853									
34	ARRA - Title I - School Improvement (Part A)	4854									
35	ARRA - Title I - School Improvement (Section 1003g)	4855									
36	ARRA - IDEA - Part B - Preschool	4856									
37	ARRA - IDEA - Part B - Flow-Through	4857									
38	ARRA - Title IID - Technology - Formula	4860									
39	ARRA - Title IID - Technology - Competitive	4861									
40	ARRA - McKinney - Vento Homeless Education	4862									
41	ARRA - Child Nutrition Equipment Assistance	4863									
42	Impact Aid Formula Grants	4864									
43	Impact Aid Competitive Grants	4865									
44	Qualified Zone Academy Bond Tax Credits	4866									
45	Qualified School Construction Bond Credits	4867									
46	Build America Bond Tax Credits	4868									
47	Build America Bond Interest Reimbursement	4869									
48	ARRA - General State Aid - Other Government Services Stabilization	4870									
49	Other ARRA Funds - II	4871									
50	Other ARRA Funds - III	4872									
51	Other ARRA Funds - IV	4873									
52	Other ARRA Funds - V	4874									
53	ARRA - Early Childhood	4875									
54	Other ARRA Funds - VII	4876									
55	Other ARRA Funds - VIII	4877									
56	Other ARRA Funds - IX	4878									
57	Other ARRA Funds - X	4879									
58	Other ARRA Funds - XI	4880									
59	Total Stimulus Programs		0	0	0	0	0	0		0	0
60	Advanced Placement Fee/International Baccalaureate	4904									
61	Emergency Immigrant Assistance	4905									
62	Title III - English Language Acquisition	4909									
63	Learn & Serve America	4910									
64	McKinney Education for Homeless Children	4920									
65	Title II - Eisenhower - Professional Development Formula	4930									
66	Title II - Teacher Quality	4932									
67	Federal Charter Schools	4960									
68	Medicaid Matching Funds - Administrative Outreach	4991	100,306								
69	Medicaid Matching Funds - Fee-For-Service Program	4992	242,855								
70	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	216,886								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
71	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,567,781	0	0	0	0	0		0	0
72	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,567,781	0	0	0	0	0	0	0	0
73	TOTAL DIRECT RECEIPTS/REVENUES		25,981,602	0	0	181,384	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,050,806	2,699,236	321,114	187,399	0	0	169,001	0	10,427,556
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	548,888	101,287	26,800	9,578	0	0	2,500	0	689,053
13	Interscholastic Programs	1500									0
14	Summer School Programs	1600	517,993	72,477	43,004	8,080	0	0	0	0	641,554
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	8,117,687	2,873,000	390,918	205,057	0	0	171,501	0	11,758,163
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	731,418	0	0	0	0	0	0	0	731,418
36	Guidance Services	2120									0
37	Health Services	2130	980,468	121,094	19,830	5,000	0	0	9,000	0	1,135,392
38	Psychological Services	2140	0	0	5,625	0	0	0	0	0	5,625
39	Speech Pathology & Audiology Services	2150	826,216	0	169,080	850	0	0	0	0	996,146
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,538,102	121,094	194,535	5,850	0	0	9,000	0	2,868,581
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	620,713	194,380	233,585	18,664	0	9,450	2,900	0	1,079,692
44	Educational Media Services	2220	130,425	47,832	145,827	10,414	0	17,450	20,160	0	372,108
45	Assessment & Testing	2230	0	0	0	1,578	0	0	0	0	1,578
46	Total Support Services - Instructional Staff	2200	751,138	242,212	379,412	30,656	0	26,900	23,060	0	1,453,378
47	Support Services - General Administration										
48	Board of Education Services	2310	0	0	350	600	0	0	0	0	950
49	Executive Administration Services	2320	432,643	96,390	1,250	700	0	0	0	0	530,983
50	Special Area Administration Services	2330	660,851	48,869	85,364	10,396	0	0	1,000	0	806,480
51	Tort Immunity Services	2360 -									0
52	Total Support Services - General Administration	2370	1,093,494	145,259	86,964	11,696	0	0	1,000	0	1,338,413
53	Support Services - School Administration										
54	Office of the Principal Services	2410									0
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	357,379	183,746	189,300	23,200	0	0	5,000	0	758,625
59	Fiscal Services	2520	19,317	5,340	59,493	0	0	0	0	0	84,150
60	Operation & Maintenance of Plant Services	2540	237,140	87,821	224,112	233,188	290,000	0	26,000	0	1,098,261
61	Pupil Transportation Services	2550									0
62	Food Services	2560	0	0	64,102	2,000	0	0	0	0	66,102
63	Internal Services	2570									0
64	Total Support Services - Business	2500	613,836	276,907	537,007	258,388	290,000	0	31,000	0	2,007,138
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640	0	0	210,921	0	0	0	0	0	210,921
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	210,921	0	0	0	0	0	210,921
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	4,996,570	785,472	1,408,839	306,590	290,000	26,900	64,060	0	7,878,431
74	COMMUNITY SERVICES (ED)	3000	0	0	600	0	0	0	0	0	600
75	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			148,143			6,570,308			6,718,451
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			148,143			6,570,308			6,718,451
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
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									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
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
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			148,143			6,570,308			6,718,451
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		13,114,257	3,658,472	1,948,500	511,647	290,000	6,597,208	235,561	0	26,355,645
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(374,043)
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										0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540									0
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	0	0	0	0	0	0	0	0	0
129	COMMUNITY SERVICES (O&M)										
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									0
149	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
162	Debt Service - Interest on Long-Term Debt	5200									0
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			0			0
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	70,513	13,616	32,255	25,000	40,000	0	0	0	181,384
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	70,513	13,616	32,255	25,000	40,000	0	0	0	181,384
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)										
203	Total Direct Disbursements/Expenditures		70,513	13,616	32,255	25,000	40,000	0	0	0	181,384
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
205											0
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									0
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200									0
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
218	Gifted Programs	1650									0
219	Driver's Education Programs										0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		0							0
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120									0
227	Health Services	2130									0
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		0							0
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220									0
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		0							0
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320									0
240	Special Area Administrative Services	2330									0
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		0							0
251	Support Services - School Administration										
252	Office of the Principal Services	2410									0
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		0							0
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520									0
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540									0
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										0
324	Debt Service - Interest on Short-Term Debt										0
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on 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	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											0
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
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	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

COMPARATIVE ANALYSIS OF BUDGETED EXPENDITURES FOR LAST FOUR YEARS

08/04/11

	Budget FY2009	Budget FY2010	Budget FY2011	Budget FY2012	Diff.
EDUCATION FUND					
Instructional Programs					
#14 - DHH / Elementary	701,385	934,081	980,545	1,212,129	23.6%
#17 - CD / Elementary**	578,433	587,806	759,606	684,009	-10.0%
#20 - ED Primary (ED / BD)*	356,744	0	0	0	
#21 - ED JH / HS*	904,833	0	0	0	
#22 - BD JH / HS*	1,388,071	2,362,177	2,147,386	1,829,317	-14.8%
#23 - Project Challenge	268,859	284,420	185,444	139,830	-24.6%
#24 - DESTINY High School**	1,018,031	1,055,602	826,492	763,702	-7.6%
#25 - DHH / High School	892,948	899,695	809,342	586,216	-27.6%
#26 - DESTINY Elementary**	997,099	1,177,068	1,203,179	1,010,916	-16.0%
#27 - CD / High School**	666,958	761,642	730,624	669,181	-8.4%
#28 - Transition**	2,412,988	2,584,251	3,090,856	2,996,524	-3.1%
#33 - TEP	326,365	329,184	265,566	239,551	-9.8%
Total Instructional Programs	10,512,714	10,975,927	10,999,038	10,131,374	-7.9%
*In FY2007, the Braun Primary (ED / BD) program was developed, and in FY2010, the three programs were combined into one program.					
**In FY2010, OT/PT services were built into various program budgets.					
Related Services					
#03 - Services	206,449	248,584	194,449	187,493	-3.6%
#40 - OT/PT	1,083,333	868,141	638,479	590,711	-7.5%
#41 - Orientation & Mobility	101,641	109,031	46,448	43,825	-5.6%
#43 - Vision Itinerant	332,366	365,751	269,583	256,317	-4.9%
#44 - DHH Itinerant	482,557	535,675	492,234	479,309	-2.6%
#80 - Itinerant Services - Summer	31,075	20,121	20,163	34,955	73.4%
Total Related Services	2,237,421	2,147,302	1,661,357	1,592,609	-4.1%
District-Paid					
#09 - District-Paid Staff	2,327,101	3,014,483	3,131,667	3,158,367	0.9%
Total District Paid	2,327,101	3,014,483	3,131,667	3,158,367	0.9%
Administrative					
#00 - Business Services	567,831	601,032	635,231	833,530	31.2%
#01 - Administration	680,143	852,396	777,152	703,879	-9.4%
#02 - Building & Maint.	433,686	803,306	795,345	1,075,695	35.2%
#04 - Technical Specialist	220,758	238,211	216,171	304,659	40.9%
#06 - John Humphrey Bldg.	0	0	0	59,195	#DIV/0!
#10 - Learning Links	560,738	509,712	527,070	486,124	-7.8%
Total Administrative	2,463,156	3,004,657	2,950,968	3,463,082	17.4%
State Grant Programs					
#35 - Transition Services	238,494	256,701	386,755	349,598	-9.6%
Total State Grants	238,494	256,701	386,755	349,598	-9.6%
Federal Grant Programs					
#65 - Starnet Region 6	475,000	489,250	489,250	489,250	0.0%
#00 - 94-142 IDEA PreSchool	185,093	182,624	182,624	182,624	0.0%
#00 - 94-142 IDEA Flow Thru	5,820,462	6,246,235	6,246,235	6,054,746	-3.1%
#00 - ARRA IDEA PreSchool		203,378	202,629	0	-100.0%
#00 - ARRA IDEA Flow Thru		5,561,901	2,562,628	0	-100.0%
Total Federal Grants	6,480,555	12,683,388	9,683,366	6,726,620	-30.5%

	Budget	Budget	Budget	Budget	
	FY2009	FY2010	FY2011	FY2012	
Misc. Programs					
#05 - Pupil Transportation	0	0	0	181,384	
#08 - Lunch / CateringProgram	23,164	0	0	0	
#70-78 - ESY(Summer School)	268,815	397,809	420,397	424,261	0.9%
#79 - District Paid ESY	98,902	158,515	204,090	192,296	-5.8%
Total Misc	390,881	556,324	624,488	797,940	27.8%
#00 - Personnel Reimbursement****	224,699	215,132	255,176	317,938	24.6%
**** District- paid portion only is returned to districts. All other personnel reimbursement is used to reduce tuition costs to the districts.					
TOTAL EDUCATION FUND	24,875,021	32,853,915	29,692,814	26,537,529	-10.6%
% Increase / Decrease From Previous Year	2.4%	32.1%	-9.6%	-10.6%	

Items affecting cost of Tuition / Itinerant

Services:	14,618,678	15,424,716	15,060,160	14,719,955
	0.9%	5.5%	-2.4%	-4.6%
Items with little or no cost to Districts	9,576,200	16,576,803	13,855,503	10,932,312
#03 Services is "by request" only	4.7%	73.1%	-16.4%	-34.1%
#09, #79 District Paid is "by request" only				
#35 Trans. Spec. incurs small cost to Districts (20%)				

**PROJECTED TUITION RATES - MEMBER DISTRICTS
FY2012**

INSTRUCTIONAL PROGRAMS

PROGRAM NAME	Projected FY2012 Program Cost ADJUSTED*	Projected FY2012 Enrollment	Projected FY2012 Program Tuition	Projected ESY 2011 Program Cost	Projected ESY 2011 Enrollment	Projected ESY 2011 Program Tuition	Program Cost Difference %	Projected Enrollment Difference %	Projected Tuition Difference %
BRAUN	\$1,964,370	72	\$27,283	\$2,191,763	79	\$27,744	-10.4%	-8.9%	-1.7%
Project Challenge	\$147,898	10	\$14,790	\$189,337	16	\$11,834	-21.9%	-37.5%	25.0%
DESTINY									
Elementary	\$999,415	31.5	\$31,727	\$1,154,759	42	\$27,494	-13.5%	-25.0%	15.4%
High School	\$749,368	32	\$23,418	\$784,700	35	\$22,420	-4.5%	-8.6%	4.5%
Transition	\$3,317,166	129.33	\$25,648	\$2,970,656	119	\$24,963	11.7%	8.7%	2.7%
DHH									
Elementary	\$1,174,329	27	\$43,494	\$929,142	20	\$46,457	26.4%	35.0%	-6.4%
High School	\$533,452	10	\$53,345	\$733,675	15	\$48,912	-27.3%	-33.3%	9.1%
CD									
Elementary	\$664,687	28	\$23,739	\$704,706	27	\$26,100	-5.7%	3.7%	-9.0%
High School	\$655,492	28.33	\$23,138	\$678,659	31.5	\$21,545	-3.4%	-10.1%	7.4%
TEP	\$248,643	27	\$9,209	\$259,260	40	\$6,481	-4.1%	-32.5%	42.1%
Totals:	\$10,454,819	395	\$26,457	\$10,596,657	425	\$24,963	-1.3%	-6.9%	6.0%

ITINERANT PROGRAMS

PROGRAM NAME	Projected FY2012 Program Cost ADJUSTED*	Projected FY2012 IEP Minutes	Projected Per Min. FY2012	Projected ESY 2011 Program Cost	Projected ESY 2011 IEP Minutes	Projected Per Min. ESY 2011	Program Cost Difference %	IEP Minutes Difference %	Per Min. \$ Diff %
OT/PT Services	\$535,918	300,365	\$1.78	\$546,231	300,365	\$1.82	-1.9%	0.0%	-1.9%
DHH Itin. Services	\$468,443	140,000	\$3.35	\$464,711	153,000	\$3.04	0.8%	-8.5%	10.2%
VI Itin. Services	\$262,012	164,700	\$1.59	\$250,490	112,913	\$2.22	4.6%	45.9%	-28.3%
O & M Services	\$45,470	13,650	\$3.33	\$44,064	10,944	\$4.03	3.2%	24.7%	-17.3%

ESY PROGRAMS**

PROGRAM NAME	Projected ESY 2011 Program Cost ADJUSTED*	Actual ESY 2011 Enrollment	Projected ESY 2011 Program Tuition	Projected ESY 2010 Program Cost	Projected ESY 2010 Enrollment	Projected ESY 2010 Program Tuition	Program Cost Difference %	Enrollment Difference %	Tuition Difference %
Transition ESY (15 days)	\$139,926	101	\$1,385	\$106,533	77	\$1,384	31.3%	31.2%	0.1%
Braun ED/BD ESY**	\$101,906	62	\$1,644						
H.S. Session 1 (12 days)				\$42,267	36	\$1,174			
H.S. Session 2 (12 days)				\$45,789	39	\$1,174	-14.3%	8.3%	12.0%
Elem. Session (15 days)				\$30,820	21	\$1,468			
CD Elementary ESY (23 days)***	\$68,102	30.34	\$2,245	\$46,510	33	\$1,409	46.4%	-8.1%	59.3%
DESTINY H.S. ESY (15 days)	\$33,794	25	\$1,352	\$38,263	26	\$1,472	-11.7%	-3.8%	-8.1%
DESTINY Elem. ESY (15 days)	\$62,019	41.03	\$1,512	\$65,381	45	\$1,453	-5.1%	-8.8%	4.0%
DHH ESY (15 days)	\$52,725	26.67	\$1,977	\$41,889	20	\$2,094	25.9%	33.4%	-5.6%
CD HS ESY (15 days)	\$28,972	24	\$1,207	\$20,345	22	\$925	42.4%	9.1%	30.5%

*Member advantages (i.e. personnel reimbursement, grant money) have been deducted.

**Braun ESY changed from three sessions of various lengths to one session in summer of 2011.

***CD Elementary changed from half to full days in summer of 2011.

Half Day students attend 8:30 - 12:30 and pay 67% of the tuition rate

**PROJECTED MEMBER AND NON-MEMBER TUITION RATES
FY2012**

INSTRUCTIONAL PROGRAMS

PROGRAM NAME	Projected FY2012 Program Cost UNADJUSTED*	Projected FY2012 Enrollment	Projected FY2012 Member Dist. Program Tuition	Projected FY2012 Non-Member Program Tuition	Difference \$	Difference %
BRAUN	\$2,975,558	72	\$27,283	\$41,327	\$14,044	51.48%
Project Challenge	\$201,604	10	\$14,790	\$20,160	\$5,371	36.31%
DESTINY						
Elementary	\$1,400,311	31.5	\$31,727	\$44,454	\$12,727	40.11%
High School	\$1,083,395	32	\$23,418	\$33,856	\$10,438	44.57%
Transition	\$4,598,478	129	\$25,648	\$35,556	\$9,907	38.63%
DHH						
Elementary	\$1,651,187	27.0	\$43,494	\$61,155	\$17,661	40.61%
High School	\$777,306	10	\$53,345	\$77,731	\$24,385	45.71%
CD						
Elementary	\$994,153	28	\$23,739	\$35,505	\$11,767	49.57%
High School	\$1,005,131	28.3	\$23,138	\$35,479	\$12,342	53.34%
TEP	\$390,944	27	\$9,209	\$14,479	\$5,270	57.23%

ITINERANT PROGRAMS

PROGRAM NAME	Projected FY2012 Program Cost UNADJUSTED*	Projected FY2012 IEP Min.	Projected FY2012 Memb. Dist. Per Min.	Projected FY2012 Non-Member Per Min.	Difference \$	Difference %
OT/PT Services	\$925,346	300,365	\$1.78 Min.	\$3.08 Min.	\$1.30 Min.	72.67%
DHH Itin. Services	\$620,693	140,000	\$3.35 Min.	\$4.43 Min.	\$1.09 Min.	32.50%
VI Itin. Services	\$372,080	164,700	\$1.59 Min.	\$2.26 Min.	\$0.67 Min.	42.01%
O & M Services	\$53,700	13,650	\$3.33 Min.	\$3.93 Min.	\$0.60 Min.	18.10%

ESY PROGRAMS

PROGRAM NAME	Projected ESY 2011 Program Cost UNADJUSTED*	Projected ESY 2011 Enrollment	Projected ESY 2011 Memb. Dist. Program Tuition	Projected ESY 2011 Non-Member Program Tuition	Difference \$	Difference %
Transition ESY	\$196,098	101	\$1,385	\$1,942	\$556	40.14%
Braun ESY	\$161,853	62	\$1,644	\$2,611	\$967	58.82%
CD Elem. ESY	\$94,758	30	\$2,245	\$3,123	\$879	39.14%
DESTINY H.S. ESY	\$55,023	25	\$1,352	\$2,201	\$849	62.82%
DESTINY Elem. ESY	\$97,103	41	\$1,512	\$2,367	\$855	56.57%
DHH ESY	\$90,294	27	\$1,977	\$3,386	\$1,409	71.25%
CD High School ESY	\$46,668	24	\$1,207	\$1,944	\$737	61.08%

*Personnel reimbursement and grant money have not been deducted.

**PROJECTED ADMINISTRATIVE ASSESSMENT
FY2012
BASED ON GENERAL EDUCATION POPULATION
8/4/2011**

District	FY2011 Projected Assessment	FY2012 Projected Assessment	Actual Interest Earned FY2010	Adjusted FY2012 Projected Assessment
\$113	\$54,328	\$72,354	\$12,203	\$60,150
\$117	\$60,661	\$85,089	\$14,352	\$70,738
\$118	\$38,102	\$51,776	\$8,733	\$43,044
\$142	\$34,646	\$46,299	\$7,809	\$38,490
\$145	\$30,154	\$40,153	\$6,772	\$33,381
\$146	\$49,878	\$67,015	\$11,303	\$55,712
\$159	\$43,607	\$57,560	\$9,708	\$47,852
\$160	\$31,479	\$40,793	\$6,880	\$33,912
\$210	\$30,382	\$41,738	\$7,040	\$34,698
\$228	\$107,683	\$147,460	\$24,871	\$122,589
\$230	\$184,176	\$237,860	\$40,119	\$197,742
Totals	\$665,096	\$888,097	\$149,790	\$738,307

Includes:

**Executive Director
50% Asst. Director
Business Manager
Executive Secretary
50% Prof. Devel. Secretary
50% Receptionist
Retirement Incentives**

Certified:	\$109,871
Non-Certified:	\$21,615
Total:	\$131,486

Special Olympics Costs

Projection based on current budget figures and general education enrollment from previous fiscal year's public enrollment.

SUMMARY OF PROPOSED REVENUE

FY2012

PROGRAM NO.	NAME	LOCAL REVENUE	SPECIAL BILLING	MEDICAID	PUPIL	DRS	STARNET	IDEA (F.T.)	FROM PERS.	DONATIONS	TOTAL
				(11)	TRANSPORTATION (40 fund)	(24)	(48)	(46 & 48)	REIMB.	FUND BALANCE MISC.	REVENUES AVAILABLE
#00	BUSINESS SERVICES	547,857	268,863	15,000					1,810		833,530
#01	CENTRAL ADMIN.							0	13,500		13,500
#14	DHH / ELEMENTARY	1,065,887	9,000	33,500				0	103,742		1,212,129
#17	CD / ELEMENTARY	588,949	10,000	4,500				0	84,060		687,509
#22	BD	1,705,465		18,600				0	203,003	249	1,927,317
#23	PROJECT CHALLENGE	135,110		3,901				0	10,819		149,830
#24	DESTINY HIGH SCHOOL	670,902		14,500				0	80,300		765,702
#25	DHH HIGH SCHOOL	486,255	50,615	10,000		0			39,346		586,216
#26	DESTINY ELEMENTARY	905,214	4,000	13,300				0	95,000	1,402	1,018,916
#27	CD / HIGH SCHOOL	572,763	24,528	2,000				0	70,890		670,181
#28	TRANSITION	2,631,349	0	19,500		13,000			330,122	9,552	3,003,524
#40	OT/PT		538,061	9,000				0	43,650		590,711
#41	O & M		40,096	0				0	3,729		43,825
#43	VISION ITINERANT		227,080	900				0	28,104	233	256,317
#44	DHH ITINERANT		443,409	1,800				0	44,100		489,309
#70	TRANSITION ESY	102,026							14,433		116,460
#72	BRAUN ED/BD ESY	85,159						0	8,887		94,045
#73	CD HIGH SCHOOL ESY	24,098						0	2,837		26,934
#74	CD ELEM. ESY	60,133						0	5,897		66,030
#75	DESTINY HIGH SCHOOL ESY	28,155						0	4,037		32,193
#76	DESTINY ELEM. ESY	53,125						0	7,969		61,094
#77	DHH SUMMER ESY	41,802						0	4,266		46,068
#80	ITINERANT SERVICES - SUMMER		32,335						2,620		34,955
	TOTAL TUITION PROGRAMS	9,704,249	1,647,987	146,501	0	13,000	0	0	1,203,122	11,436	12,726,294
#02	BLDG. OPERATIONS / MAINTENANCE	568,696		171,000				0	0		739,696
#03	SERVICES		157,816	1,000				0	12,177		170,993
#04	TECHNICAL SPECIALIST	284,499	0	20,160				0	0		304,659
#06	JOHN HUMPHREY BLDG.									330,000	330,000
#09	DIST.-PAID STAFF		3,158,367					0	328,420		3,486,788
#10	LEARNING LINKS	223,012		2,000				6,484,484	10,715		6,720,212
#79	DIST.-PAID STAFF (ESY)		192,296					0	17,676		209,972
	TOTAL SPECIAL PROGRAMS	1,076,207	3,508,479	194,160	0	0	0	6,484,484	368,989	330,000	11,962,319
#65	STARNET REGION 6						489,250				489,250
	TOTAL STATE GRANTS	0	0	0	0	0	489,250	0	0	0	489,250
#33	TEP	211,251		1,500		0			26,800		239,551
#35	TRANSITION SERVICES		134,912	1,000		203,886		0	9,800		349,598
	TOTAL VOC PROGRAMS	211,251	134,912	2,500	0	203,886	0	0	36,600	0	589,149
	INTEREST									149,790	149,790
	TOTAL INTEREST	0	0	0	0	0	0	0	0	149,790	149,790
	E-RATE									30,800	30,800
	NAT. SCHOOL LUNCHES									25,000	25,000
	NAT. SCHOOL BREAKFASTS									9,000	9,000
	PUPIL TRANSPORTATION	36,277			145,107				0		181,384
	TOTAL MISC.	36,277	0	0	145,107	0	0	0	0	64,800	246,184

TOTAL REVENUE	11,027,983	5,291,378	343,161	145,107	216,886	489,250	6,484,484	1,608,710	556,026	26,162,986
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