

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

**Accounting Basis:**

Cash  
 Accrual

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

Balanced budget, no deficit  
reduction plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** \_\_\_\_\_ Marquardt D15  
**District RCDT No:** \_\_\_\_\_ 190220150-02

\_\_\_\_\_ Marquardt D15 \_\_\_\_\_, County of \_\_\_\_\_ DuPage \_\_\_\_\_,  
\_\_\_\_\_ July 1, 2009 \_\_\_\_\_ June 30, 2010 \_\_\_\_\_  
\_\_\_\_\_ Marquardt D15 \_\_\_\_\_,  
County of \_\_\_\_\_ DuPage \_\_\_\_\_,

*Budget of* \_\_\_\_\_ 15 *day of* \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 09 \_\_\_\_\_,  
*State of Illinois, for the Fiscal Year beginning* \_\_\_\_\_ *and ending* \_\_\_\_\_

*WHEREAS the Board of Education of* \_\_\_\_\_  
\_\_\_\_\_ State of Illinois, caused to be prepared in tentative  
*of this Board has made the same conveniently available to public inspection for at least thirty days prior*

*AND WHEREAS a public hearing was held as to such budget on the*  
*notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal*

*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 declare*

*beginning* \_\_\_\_\_ Constance Kelly \_\_\_\_\_  
\_\_\_\_\_ and ending \_\_\_\_\_  
\_\_\_\_\_ the Mackie \_\_\_\_\_

*Section 2: That the following budget containing an estimate of amounts available in each Fund, s*  
*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 thi*  
*day of* \_\_\_\_\_, 20 \_\_\_\_\_ *by a roll call vote of* \_\_\_\_\_ *Yeas, a*


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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 <sup>1</sup>		18,406,330	1,401,363	688,741	1,072,165	467,528		3,905,515	4	108,603	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,259,316	3,214,645	1,213,560	623,802	787,607	0	499,502	154,199	1,581	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,341,100	0	0	709,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,262,480	657,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		27,862,896	3,871,645	1,213,560	1,332,802	787,607	0	499,502	154,199	1,581	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,102,000									
11	Total Receipts/Revenues		30,964,896	3,871,645	1,213,560	1,332,802	787,607	0	499,502	154,199	1,581	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	16,210,770				199,210					
14	SUPPORT SERVICES	2000	6,550,375	5,816,260		1,277,550	429,330	0		153,800	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,962,310	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,159,560	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		24,723,455	5,816,260	1,159,560	1,277,550	628,540	0		153,800	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,102,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,825,455	5,816,260	1,159,560	1,277,550	628,540	0		153,800	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,139,441	(1,944,615)	54,000	55,252	159,067	0	499,502	399	1,581	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	1,328,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130		1,338,000								
29	Transfer of Interest	7140		235,000								
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		1,328,000	1,573,000	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							1,328,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	1,338,000									
52	Transfer of Interest <sup>6</sup>	8140			235,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		1,338,000	0	235,000	0	0	0	1,328,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		(10,000)	1,573,000	(235,000)	0	0	0	(1,328,000)	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		21,535,771	1,029,748	507,741	1,127,417	626,595	0	3,077,017	403	110,184	

66	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	16,557,700	927,150		45,150		0		0	0	17,530,000
72	Employee Benefits	200	2,738,470	224,850		6,670	628,540	0		0	0	3,598,530
73	Purchased Services	300	994,725	1,223,860	0	1,222,730		0		153,800	0	3,595,115
74	Supplies & Materials	400	1,750,100	788,000		1,000		0		0	0	2,539,100
75	Capital Outlay	500	398,800	2,652,000		2,000		0		0	0	3,052,800
76	Other Objects	600	2,138,660	400	1,159,560	0	0	0		0	0	3,298,620
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	145,000	0		0		0		0	0	145,000
79	<b>Total Expenditures</b>		24,723,455	5,816,260	1,159,560	1,277,550	628,540	0		153,800	0	33,759,165

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 <sup>7</sup>		18,406,330	1,401,363	688,741	1,072,165	467,528		3,905,515	4	108,603	
4	Total Direct Receipts & Other Sources <sup>8</sup>		29,190,896	5,444,645	1,213,560	1,332,802	787,607	0	499,502	154,199	1,581	
5	<b>OTHER RECEIPTS</b>											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		29,190,896	5,444,645	1,213,560	1,332,802	787,607	0	499,502	154,199	1,581	
12	Total Amount Available		47,597,226	6,846,008	1,902,301	2,404,967	1,255,135	0	4,405,017	154,203	110,184	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		26,061,455	5,816,260	1,394,560	1,277,550	628,540	0	1,328,000	153,800	0	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,061,455	5,816,260	1,394,560	1,277,550	628,540	0	1,328,000	153,800	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 <sup>7</sup>		21,535,771	1,029,748	507,741	1,127,417	626,595	0	3,077,017	403	110,184	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	21,524,397	2,935,645	1,183,560	578,602	399,510	0	383,302	153,199	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	153,219	0		0	0	0			
8	FICA and Medicare Only Levies	1150					348,607				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>21,677,616</b>	<b>2,935,645</b>	<b>1,183,560</b>	<b>578,602</b>	<b>748,117</b>	<b>0</b>	<b>383,302</b>	<b>153,199</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	153,000	0	0	21,990	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>153,000</b>	<b>0</b>	<b>0</b>	<b>21,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	3,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	234,500								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>237,500</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				200					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					200					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	670,000	48,000	30,000	45,000	17,500	0	116,200	1,000	1,581
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		670,000	48,000	30,000	45,000	17,500	0	116,200	1,000	1,581
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	257,000								
70	Sales to Pupils - Breakfast	1612	16,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	8,500								
74	Other Food Service (Describe & Itemize)	1690	250,000								
75	<b>Total Food Service</b>		531,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	5,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	<b>Total District/School Activity Income</b>		5,500	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	45,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	<b>Total Textbooks</b>		45,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	0	7,000							
96	Contributions and Donations from Private Sources	1920	0	16,000	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	37,200	0		0					
99	Refund of Prior Years' Expenditures	1950	55,000	55,000	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		92,200	78,000	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>23,259,316</b>	<b>3,214,645</b>	<b>1,213,560</b>	<b>623,802</b>	<b>787,607</b>	<b>0</b>	<b>499,502</b>	<b>154,199</b>	<b>1,581</b>

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
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	1,360,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>1,360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	65,500			0					
125	Special Education - Extraordinary	3105	272,300			0					
126	Special Education - Personnel	3110	121,700	0		0					
127	Special Education - Orphanage - Individual	3120	15,000			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	1,350			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	<b>Total Special Education</b>		<b>475,850</b>	<b>0</b>		<b>0</b>					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	222,000				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		<b>222,000</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	20,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500	0	0		434,000	0				
152	Transportation - Special Education	3510	0	0		275,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>709,000</b>	<b>0</b>				
155	Learning Improvement - Change Grants	3610	3,000								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	106,250	0		0	0				
159	Reading Improvement Block Grant	3715	69,000			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				

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	
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0					
163	Chicago General Education Block Grant	3766	0	0		0	0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0					
165	School Safety & Educational Improvement Block Grant	3775	85,000	0	0	0	0	0			0	
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0	
167	State Charter Schools	3815	0			0						
168	Extended Learning Opportunities - Summer Bridges	3825	0			0						
169	Infrastructure Improvements - Planning/Construction	3920		0				0				
170	School Infrastructure - Maintenance Projects	3925		0							0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	
172	<b>Total Restricted Grants-In-Aid</b>		981,100	0	0	709,000	0	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	2,341,100	0	0	709,000	0	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
180	Head Start	4045	0									
181	Construction (Impact Aid)	4050	0	0				0				
182	MAGNET	4060	0	0		0	0	0				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0	
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>											
186	<b>TITLE V</b>											
187	Title V-Innovation and Flexibility Formula	4100	0	0		0	0					
188	Title V-SEA Projects	4105	0	0		0	0					
189	Title V-Rural and Low Income Schools (REI)	4107	0	0		0	0					
190	Title V-Other (Describe & Itemize)	4199	0	0		0	0					
191	<b>Total Title V</b>		0	0		0	0					
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up	4200	0					0				
194	National School Lunch Program	4210	390,000					0				
195	Special Milk Program	4215	0					0				
196	School Breakfast Program	4220	111,000					0				
197	Summer Food Service Admin/Program	4225	8,000					0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0				
199	Food Service - Other (Describe & Itemize)	4299	27,000					0				
200	<b>Total Food Service</b>		536,000					0				
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	855,150	0		0	0					
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0					
204	Title I - Comprehensive School Reform	4332	0	0		0	0					
205	Title I - Reading First	4334	0	0		0	0					
206	Title I - Even Start	4335	0	0		0	0					
207	Title I - Reading First SEA Funds	4337	0	0		0	0					
208	Title I - Migrant Education	4340	0	0		0	0					
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0					
210	<b>Total Title I</b>		855,150	0		0	0					

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
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	13,580	0		0	0				
213	Title IV - 21st Century	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	<b>Total Title IV</b>		13,580	0		0	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	<b>Total Federal Special Education</b>		0	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	<b>Total CTE - Perkins</b>		0	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	402,000	0	0	0	0	0		0	0
230	Title I - Low Income	4851	214,670	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	0	25,000	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	0	632,000	0	0	0	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
247	Other ARRA Funds - I	4870	0	0	0	0	0	0		0	0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0	0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - XI	4880	40,000	0	0	0	0	0		0	0
258	<b>Total Stimulus Programs</b>		656,670	657,000	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
260	Emergency Immigrant Assistance	4905	25,380			0	0				
261	Title III - English Language Acquisition	4909	51,000			0	0				
262	Learn & Serve America	4910	0			0	0				
263	McKinney Education for Homeless Children	4920	0	0		0	0				
264	Title II - Eisenhower - Professional Development Formula	4930	124,700	0		0	0				
265	Title II - Teacher Quality	4932	0	0		0	0				

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Federal Charter Schools	4960	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,262,480	657,000	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,262,480	657,000	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		27,862,896	3,871,645	1,213,560	1,332,802	787,607	0	499,502	154,199	1,581

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	<b>10 - EDUCATIONAL FUND (ED)</b>										
3	<b>INSTRUCTION (ED)</b>										
4	Regular Programs	1100	10,091,280	1,492,090	50,490	631,920	80,000	0	0	0	12,345,780
5	Pre-K Programs	1125	103,400	14,120	1,950	2,000	0	0	0	0	121,470
6	Special Education Programs (Functions 1200 - 1220)	1200	919,900	89,870	5,200	2,700	0	150,000	0	0	1,167,670
7	Special Education Programs Pre-K	1225	97,100	13,980	50	600	0	0	0	0	111,730
8	Remedial and Supplemental Programs K-12	1250	480,000	174,520	60,000	81,830	0	0	0	0	796,350
9	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
10	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
11	CTE Programs	1400	0	0	0	0	0	0	0	0	0
12	Interscholastic Programs	1500	358,340	31,190	13,550	11,300	27,800	500	0	0	442,680
13	Summer School Programs	1600	0	0	140,000	10,000	0	0	0	0	150,000
14	Gifted Programs	1650	154,000	28,330	4,800	900	0	0	0	0	188,030
15	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
16	Bilingual Programs	1800	381,000	55,650	2,300	4,000	0	0	0	0	442,950
17	Truant Alternative & Optional Programs	1900	382,000	56,910	2,200	3,000	0	0	0	0	444,110
18	Pre-K Programs - Private Tuition	1910						0			0
19	Regular K-12 Programs Private Tuition	1911						0			0
20	Special Education Programs K-12 Private Tuition	1912						0			0
21	Special Education Programs Pre-K Tuition	1913						0			0
22	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
24	Adult/Continuing Education Programs Private Tuition	1916						0			0
25	CTE Programs Private Tuition	1917						0			0
26	Interscholastic Programs Private Tuition	1918						0			0
27	Summer School Programs Private Tuition	1919						0			0
28	Gifted Programs Private Tuition	1920						0			0
29	Bilingual Programs Private Tuition	1921						0			0
30	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
31	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>12,967,020</b>	<b>1,956,660</b>	<b>280,540</b>	<b>748,250</b>	<b>107,800</b>	<b>150,500</b>	<b>0</b>	<b>0</b>	<b>16,210,770</b>
32	<b>SUPPORT SERVICES (ED)</b>										
33	<b>Support Services - Pupil</b>										
34	Attendance & Social Work Services	2110	83,750	14,220	300	900	0	0	0	0	99,170
35	Guidance Services	2120	0	0	0	0	0	0	0	0	0
36	Health Services	2130	166,200	49,520	3,250	4,000	2,000	0	0	0	224,970
37	Psychological Services	2140	30,000	5,920	6,400	3,000	0	0	0	0	45,320
38	Speech Pathology & Audiology Services	2150	91,700	14,330	400	900	0	0	0	0	107,330
39	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
40	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>371,650</b>	<b>83,990</b>	<b>10,350</b>	<b>8,800</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,790</b>
41	<b>Support Services - Instructional Staff</b>										
42	Improvement of Instruction Services	2210	313,200	114,560	254,700	64,950	15,000	750	0	0	763,160
43	Educational Media Services	2220	787,500	127,150	57,900	216,960	264,000	300	0	0	1,453,810
44	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
45	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,100,700</b>	<b>241,710</b>	<b>312,600</b>	<b>281,910</b>	<b>279,000</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>2,216,970</b>
46	<b>Support Services - General Administration</b>										
47	Board of Education Services	2310	10,000	540	161,500	4,100	0	15,000	0	145,000	336,140
48	Executive Administration Services	2320	357,400	128,150	20,500	10,750	0	2,800	0	0	519,600
49	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
50	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>367,400</b>	<b>128,690</b>	<b>182,000</b>	<b>14,850</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>145,000</b>	<b>855,740</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	1,019,260	238,600	44,260	23,740	0	4,450	0	0	1,330,310
54	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,019,260</b>	<b>238,600</b>	<b>44,260</b>	<b>23,740</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>1,330,310</b>

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
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	131,350	18,200	8,875	1,500	0	550	0	0	160,475
59	Fiscal Services	2520	81,320	13,630	10,300	4,500	0	2,000	0	0	111,750
60	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	447,700	41,670	26,700	620,550	10,000	0	0	0	1,146,620
63	Internal Services	2570	17,000	0	100,100	32,000	0	0	0	0	149,100
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>677,370</b>	<b>73,500</b>	<b>145,975</b>	<b>658,550</b>	<b>10,000</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>1,567,945</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	19,000	13,000	0	0	0	0	32,000
69	Staff Services	2640	54,300	15,320	0	1,000	0	0	0	0	70,620
70	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>54,300</b>	<b>15,320</b>	<b>19,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,620</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>3,590,680</b>	<b>781,810</b>	<b>714,185</b>	<b>1,001,850</b>	<b>291,000</b>	<b>25,850</b>	<b>0</b>	<b>145,000</b>	<b>6,550,375</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110			0			15,000			15,000
78	Payments for Special Education Programs	4120			0			1,947,310			1,947,310
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>1,962,310</b>			<b>1,962,310</b>
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>1,962,310</b>			<b>1,962,310</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	<b>Total Debt Service</b>	<b>5000</b>						0			0
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
113	<b>Total Direct Disbursements/Expenditures</b>		16,557,700	2,738,470	994,725	1,750,100	398,800	2,138,660	0	145,000	24,723,455
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,139,441
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,423,000	0	0	0	2,423,000
123	Operation & Maintenance of Plant Services	2540	927,150	224,850	1,223,860	788,000	229,000	400	0	0	3,393,260
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	<b>Total Support Services - Business</b>	<b>2500</b>	<b>927,150</b>	<b>224,850</b>	<b>1,223,860</b>	<b>788,000</b>	<b>2,652,000</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>5,816,260</b>
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	<b>Total Support Services</b>	<b>2000</b>	<b>927,150</b>	<b>224,850</b>	<b>1,223,860</b>	<b>788,000</b>	<b>2,652,000</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>5,816,260</b>
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
149	<b>Total Direct Disbursements/Expenditures</b>		927,150	224,850	1,223,860	788,000	2,652,000	400	0	0	5,816,260
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,944,615)
151											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>						0			0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						364,060			364,060
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>364,060</b>			<b>364,060</b>
162	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						795,000			795,000
163	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			500			500
165	<b>Total Debt Service</b>	<b>5000</b>			0			<b>1,159,560</b>			<b>1,159,560</b>
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
167	<b>Total Direct Disbursements/Expenditures</b>				0			<b>1,159,560</b>			<b>1,159,560</b>
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										54,000
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	45,150	6,670	1,222,730	1,000	2,000	0	0	0	1,277,550
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	<b>Total Support Services</b>	<b>2000</b>	<b>45,150</b>	<b>6,670</b>	<b>1,222,730</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,277,550</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	<b>Payments to Other Govt Units (In-State)</b>										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
186	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			0			0			0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
188	<b>DEBT SERVICE (TR)</b>										
189	<b>Debt Service - Interest on Short-Term Debt</b>										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
196	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
197	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	<b>Total Debt Service</b>	<b>5000</b>						0			0
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
201	<b>Total Direct Disbursements/Expenditures</b>		45,150	6,670	1,222,730	1,000	2,000	0	0	0	1,277,550
202	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										55,252

	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
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										
206	Regular Program	1100		127,660							127,660
207	Pre-K Programs	1125		4,450							4,450
208	Special Education Programs (Functions 1200-1220)	1200		38,160							38,160
209	Special Education Programs Pre-K	1225		5,470							5,470
210	Remedial and Supplemental Programs K-12	1250		5,600							5,600
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		0							0
214	Interscholastic Programs	1500		5,700							5,700
215	Summer School Programs	1600		0							0
216	Gifted Programs	1650		2,070							2,070
217	Driver's Education Programs	1700		0							0
218	Bilingual Programs	1800		4,300							4,300
219	Truant Alternative & Optional Programs	1900		5,800							5,800
220	<b>Total Instruction</b>	<b>1000</b>		<b>199,210</b>							<b>199,210</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110		1,100							1,100
224	Guidance Services	2120		0							0
225	Health Services	2130		14,350							14,350
226	Psychological Services	2140		8,400							8,400
227	Speech Pathology & Audiology Services	2150		2,800							2,800
228	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>26,650</b>							<b>26,650</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		13,630							13,630
232	Educational Media Services	2220		75,900							75,900
233	Assessment & Testing	2230		0							0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>89,530</b>							<b>89,530</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310		800							800
237	Executive Administration Services	2320		28,700							28,700
238	Special Area Administrative Services	2330		0							0
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>29,500</b>							<b>29,500</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		65,500							65,500
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>65,500</b>							<b>65,500</b>
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510		3,400							3,400
255	Fiscal Services	2520		11,000							11,000
256	Facilities Acquisition & Construction Services	2530		0							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
257	Operation & Maintenance of Plant Service	2540		146,200							146,200
258	Pupil Transportation Services	2550		2,430							2,430
259	Food Services	2560		43,420							43,420
260	Internal Services	2570		2,700							2,700
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>209,150</b>							<b>209,150</b>
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		9,000							9,000
267	Data Processing Services	2660		0							0
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>9,000</b>							<b>9,000</b>
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>0</b>							<b>0</b>
270	<b>Total Support Services</b>	<b>2000</b>		<b>429,330</b>							<b>429,330</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>0</b>							<b>0</b>
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
285	<b>Total Direct Disbursements/Expenditures</b>			<b>628,540</b>				<b>0</b>			<b>628,540</b>
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>159,067</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
302	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											

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	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	103,650	0	0	0	0	0	103,650
311	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
312	Insurance Payments (regular or self-insurance)	2364	0	0	50,150	0	0	0	0	0	50,150
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	0	0	0	0	0	0	0
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>153,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,800</b>
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>							0			0
328	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>153,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,800</b>
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>399</b>
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190							0		0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>							<b>0</b>		<b>0</b>
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
350	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,581</b>

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

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

**Marquardt D15 190220150-02**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	27,862,896	3,871,645	1,332,802	499,502	<b>33,566,845</b>
<b>Direct Expenditures</b>	24,723,455	5,816,260	1,277,550		<b>31,817,265</b>
<b>Difference</b>	3,139,441	<b>(1,944,615)</b>	55,252	499,502	<b>1,749,580</b>
<b>Estimated Fund Balance - June 30, 2010</b>	21,535,771	1,029,748	1,127,417	3,077,017	<b>26,769,953</b>

**Balanced budget, no deficit reduction plan is required.**

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

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

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

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

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Marquardt D15 190220150-02</b>		<b>FY2009-10</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		18,406,330	1,401,363	1,072,165	3,905,515	24,785,373
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>	23,259,316	3,214,645	623,802	499,502
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>		<b>3000</b>	2,341,100	0	709,000	0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	2,262,480	657,000	0	0
13	<b>Total Receipts/Revenues</b>			27,862,896	3,871,645	1,332,802	499,502
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>	16,210,770			16,210,770
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	6,550,375	5,816,260	1,277,550	13,644,185
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	1,962,310	0	0	1,962,310
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>			24,723,455	5,816,260	1,277,550	31,817,265
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			3,139,441	(1,944,615)	55,252	499,502
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			1,328,000	1,573,000	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			1,338,000	0	0	1,328,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(10,000)	1,573,000	0	(1,328,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>			21,535,771	1,029,748	1,127,417	3,077,017

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2010-11</b>				
2							
3	<b>Marquardt D15</b>	<b>190220150-02</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3	<b>Marquardt D15</b>	<b>190220150-02</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Marquardt D15</b>	<b>190220150-02</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,535,771	1,029,748	1,127,417	3,077,017	26,769,953

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Marquardt D15 190220150-02</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,785,373	26,769,953	26,769,953	26,769,953
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>			
9	LOCAL SOURCES		27,597,265	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES		3,050,100	0	0	0
12	FEDERAL SOURCES		2,919,480	0	0	0
13	<b>Total Receipts/Revenues</b>		33,566,845	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>			
15	INSTRUCTION		16,210,770	0	0	0
16	SUPPORT SERVICES		13,644,185	0	0	0
17	COMMUNITY SERVICES		0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		1,962,310	0	0	0
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		31,817,265	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,749,580	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		2,901,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,666,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		235,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		26,769,953	26,769,953	26,769,953	26,769,953

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

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**Marquardt D15**      **190220150-02**

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

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

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

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

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Marquardt D15  
RCDT Number: 00-000-0000-00

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	496,007		496,007	519,600		519,600
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	205,565		205,565	160,475	0	160,475
5. Internal Services	2570	89,437		89,437	149,100		149,100
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		791,009	0	791,009	829,175	0	829,175
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							5%



## Reference Description

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

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

*End of Balancing*