

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

**Accounting Basis:**

Cash  
 Accrual

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

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

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

**District Name:** \_\_\_\_\_  
DIXON PUBLIC SCHOOL DISTRICT #170

**District RCDT No:** \_\_\_\_\_  
47-052-1700-22

Budget of \_\_\_\_\_ DIXON PUBLIC SCHOOL DISTRICT #170 \_\_\_\_\_, County of \_\_\_\_\_ LEE & OGLE \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2011 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2012 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ DIXON PUBLIC SCHOOL DISTRICT #170 \_\_\_\_\_,  
County of \_\_\_\_\_ LEE & OGLE \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 11 \_\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 21st \_\_\_\_\_  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 11 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ 5 \_\_\_\_\_ Yeas, and \_\_\_\_\_ 0 \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Woody Lennox	
James D. Schielein	
Tracy Greenwalt	
Pam Tourtillott	
Thomas Balser	

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2011 1</b>		4,244,538	1,485,779	623,363	1,203,325	318,686	9,252	3,410,116	251,973	803,802	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	13,183,906	2,000,058	999,143	715,800	636,181	200,550	188,949	827,726	181,449	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	5,688,242	0	0	800,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,326,934	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		20,199,082	2,000,058	999,143	1,515,800	636,181	200,550	188,949	827,726	181,449	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	<b>Total Receipts/Revenues</b>		20,199,082	2,000,058	999,143	1,515,800	636,181	200,550	188,949	827,726	181,449	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	16,448,391				275,765					
14	<b>SUPPORT SERVICES</b>	2000	3,722,261	1,815,769		1,668,958	339,915	215,500		769,203	629,500	
15	<b>COMMUNITY SERVICES</b>	3000	45,608	0		0	1,204					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,125,000	30,000	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,006,193	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	1,000	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		21,341,260	1,845,769	1,006,193	1,669,958	616,884	215,500		769,203	629,500	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		21,341,260	1,845,769	1,006,193	1,669,958	616,884	215,500		769,203	629,500	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(1,142,178)	154,289	(7,050)	(154,158)	19,297	(14,950)	188,949	58,523	(448,051)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120	10,000									
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	<b>SALE OF BONDS (7200)</b>											
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						150,200				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990						50,300				
46	<b>Total Other Sources of Funds</b>		10,000	0	0	0	0	200,500	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120							10,000			
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		150,200								
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				50,300						
79	<b>Total Other Uses of Funds</b>		0	150,200	0	50,300	0	0	10,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		10,000	(150,200)	0	(50,300)	0	200,500	(10,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>		3,112,360	1,489,868	616,313	998,867	337,983	194,802	3,589,065	310,496	355,751	

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	
86	<b>Object Name</b>											
87	Salaries	100	12,299,834	768,568		35,355		0		119,457	0	13,223,214
88	Employee Benefits	200	5,307,866	200,000		0	616,884	0		187,912	0	6,312,662
89	Purchased Services	300	1,227,520	256,601	0	1,406,603		25,500		371,834	85,000	3,373,058
90	Supplies & Materials	400	434,595	484,800		186,000		0		9,500	0	1,114,895
91	Capital Outlay	500	381,200	105,000		41,000		190,000		15,000	544,500	1,276,700
92	Other Objects	600	1,165,245	30,800	1,006,193	1,000	0	0		65,500	0	2,268,738
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	525,000	0		0						525,000
95	<b>Total Expenditures</b>		21,341,260	1,845,769	1,006,193	1,669,958	616,884	215,500		769,203	629,500	28,094,267

## 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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2011 7</b>		4,953,647	1,414,480	680,013	906,066	402,919	9,252	3,412,605	585,207	864,138
4	<b>Total Direct Receipts &amp; Other Sources 8</b>		20,209,082	2,000,058	999,143	1,515,800	636,181	401,050	188,949	827,726	181,449
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,209,082	2,000,058	999,143	1,515,800	636,181	401,050	188,949	827,726	181,449
12	<b>Total Amount Available</b>		25,162,729	3,414,538	1,679,156	2,421,866	1,039,100	410,302	3,601,554	1,412,933	1,045,587
13	<b>Total Direct Disbursements &amp; Other Uses 9</b>		21,341,260	1,995,969	1,006,193	1,720,258	616,884	215,500	10,000	769,203	629,500
14	<b>OTHER DISBURSEMENTS</b>										
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	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		21,341,260	1,995,969	1,006,193	1,720,258	616,884	215,500	10,000	769,203	629,500
21	<b>ENDING CASH BALANCE ON HAND June 30, 2012 7</b>		3,821,469	1,418,569	672,963	701,608	422,216	194,802	3,591,554	643,730	416,087

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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies 11	-	10,499,036	1,779,497	998,643	711,800	159,380	0	177,949	827,426	177,949
6	Leasing Purposes Levy 12	1130	177,950	0							
7	Special Education Purposes Levy	1140	142,360	0		0	0	0			
8	FICA and Medicare Only Levies	1150					381,011				
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>10,819,346</b>	<b>1,779,497</b>	<b>998,643</b>	<b>711,800</b>	<b>540,391</b>	<b>0</b>	<b>177,949</b>	<b>827,426</b>	<b>177,949</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 13	1230	1,700,000	50,000	0	0	95,290	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>1,700,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>95,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</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	100								
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	0								
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>100</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
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					

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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
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>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	10,500	2,000	500	1,000	500	50	11,000	300	3,500
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>		10,500	2,000	500	1,000	500	50	11,000	300	3,500
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	295,150								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	780								
75	<b>Total Food Service</b>		295,930								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	55,180	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	77,850	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>		133,030	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	135,000								
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>		135,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	0	147,561							
96	Contributions and Donations from Private Sources	1920	25,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	1,000	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	20,000	0		0					
99	Refund of Prior Years' Expenditures	1950	0	0	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			
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

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
107	Other Local Revenues (Describe & Itemize)	1999	45,000	20,000	0	3,000	0	200,500	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		90,000	168,561	0	3,000	0	200,500	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	13,183,906	2,000,058	999,143	715,800	636,181	200,550	188,949	827,726	181,449
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>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	4,358,026	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>		4,358,026	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	170,000			0					
125	Special Education - Extraordinary	3105	403,216			0					
126	Special Education - Personnel	3110	431,000	0		0					
127	Special Education - Orphanage - Individual	3120	12,500			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	2,500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	<b>Total Special Education</b>		1,019,216	0		0					
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>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	18,500								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	42,000	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		200,000	0				
152	Transportation - Special Education	3510	0	0		600,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	<b>Total Transportation</b>		0	0		800,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	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	
158	Early Childhood - Block Grant	3705	248,500	0		0	0					
159	Reading Improvement Block Grant	3715	0			0	0					
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0					
161	Continued Reading Improvement Block Grant	3725	0			0	0					
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	0	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									
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	2,000	0	0	0	0	0	0	0	0	
172	<b>Total Restricted Grants-In-Aid</b>		1,330,216	0	0	800,000	0	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	5,688,242	0	0	800,000	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				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0			0	
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		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				
188	Title V - SEA Projects	4105	0	0				0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0				0				
190	Title V - Other (Describe & Itemize)	4199	0	0				0				
191	<b>Total Title V</b>		0	0				0				
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up	4200	0									
194	National School Lunch Program	4210	505,000									
195	Special Milk Program	4215	0									
196	School Breakfast Program	4220	0									
197	Summer Food Service Admin/Program	4225	0									
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0									
199	Fresh Fruit and Vegetables	4240	0									
200	Food Service - Other (Describe & Itemize)	4299	0									
201	<b>Total Food Service</b>		505,000									
202	<b>TITLE I</b>											
203	Title I - Low Income	4300	320,136	0				0				
204	Title I - Low Income - Neglected, Private	4305	0	0				0				
205	Title I - Comprehensive School Reform	4332	0	0				0				
206	Title I - Reading First	4334	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
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	<b>Total Title I</b>		320,136	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
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	250,000	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	<b>Total Federal Special Education</b>		<b>250,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
259	<b>Total Stimulus Programs</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>
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
261	Emergency Immigrant Assistance	4905	0			0	0				
262	Title III - English Language Acquisition	4909	0			0	0				
263	Learn & Serve America	4910	0			0	0				
264	McKinney Education for Homeless Children	4920	0	0		0	0				
265	Title II - Eisenhower - Professional Development Formula	4930	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	Title II - Teacher Quality	4932	126,798	0		0	0				
267	Federal Charter Schools	4960	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	75,000	0		0	0				
269	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000	0		0	0				
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	10,000	0		0	0	0			0
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,326,934	0	0	0	0	0		0	0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,326,934	0	0	0	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		20,199,082	2,000,058	999,143	1,515,800	636,181	200,550	188,949	827,726	181,449

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	5,188,116	691,552	9,025	79,436	0	400	0	445,000	6,413,529
6	Pre-K Programs	1125	2,627,383	4,130,077	70,900	39,720	248,450	960	0	80,000	7,197,490
7	Special Education Programs (Functions 1200 - 1220)	1200	1,655,792	154,885	0	1,800	0	0	0	0	1,812,477
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	249,763	124,703	0	585	0	0	0	0	375,051
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	125,536	15,453	0	12,000	0	0	0	0	152,989
13	Interscholastic Programs	1500	352,130	21,333	46,785	16,372	0	20,685	0	0	457,305
14	Summer School Programs	1600	35,800	3,750	0	0	0	0	0	0	39,550
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	<b>Total Instruction14</b>	<b>1000</b>	<b>10,234,520</b>	<b>5,141,753</b>	<b>126,710</b>	<b>149,913</b>	<b>248,450</b>	<b>22,045</b>	<b>0</b>	<b>525,000</b>	<b>16,448,391</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
36	Guidance Services	2120	412,483	45,672	0	150	0	0	0	0	458,305
37	Health Services	2130	117,599	0	1,500	5,500	0	0	0	0	124,599
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	70,046	8,905	100	250	0	0	0	0	79,301
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>600,128</b>	<b>54,577</b>	<b>1,600</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662,205</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	153,367	12,802	130,786	98,138	4,300	1,400	0	0	400,793
44	Educational Media Services	2220	63,689	0	12,000	20,850	450	0	0	0	96,989
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>217,056</b>	<b>12,802</b>	<b>142,786</b>	<b>118,988</b>	<b>4,750</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>497,782</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	0	0	173,175	66,000	0	10,350	0	0	249,525
49	Executive Administration Services	2320	160,426	15,874	5,300	2,150	0	2,100	0	0	185,850
50	Special Area Administration Services	2330	6,367	0	0	0	0	0	0	0	6,367
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>166,793</b>	<b>15,874</b>	<b>178,475</b>	<b>68,150</b>	<b>0</b>	<b>12,450</b>	<b>0</b>	<b>0</b>	<b>441,742</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	902,802	82,832	47,995	69,494	113,000	4,350	0	0	1,220,473
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>902,802</b>	<b>82,832</b>	<b>47,995</b>	<b>69,494</b>	<b>113,000</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>1,220,473</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	69,774	28	3,000	2,350	5,000	0	0	0	80,152
59	Fiscal Services	2520	31,413	0	150	0	0	0	0	0	31,563
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	14,984	0	714,700	10,800	10,000	0	0	0	750,484
63	Internal Services	2570	32,360	0	0	5,500	0	0	0	0	37,860
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>148,531</b>	<b>28</b>	<b>717,850</b>	<b>18,650</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,059</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	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
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>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>
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>2,035,310</b>	<b>166,113</b>	<b>1,088,706</b>	<b>281,182</b>	<b>132,750</b>	<b>18,200</b>	<b>0</b>	<b>0</b>	<b>3,722,261</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>30,004</b>	<b>0</b>	<b>12,104</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,608</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			0			0
78	Payments for Special Education Programs	4120						1,020,000			1,020,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			95,000			95,000
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			10,000			10,000
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>1,125,000</b>			<b>1,125,000</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
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>1,125,000</b>			<b>1,125,000</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 Anticipated 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>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		12,299,834	5,307,866	1,227,520	434,595	381,200	1,165,245	0	525,000	21,341,260
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,142,178)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	<b>Support Services - Business</b>										
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	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	768,568	200,000	256,601	484,800	105,000	800	0	0	1,815,769
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	Total Support Services - Business	2500	768,568	200,000	256,601	484,800	105,000	800	0	0	1,815,769
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	768,568	200,000	256,601	484,800	105,000	800	0	0	1,815,769
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			30,000			30,000
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			30,000			30,000
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			30,000			30,000
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated 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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		768,568	200,000	256,601	484,800	105,000	30,800	0	0	1,845,769
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										154,289
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						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						181,193			181,193
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						181,193			181,193

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						825,000			825,000
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			0			0
165	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>1,006,193</b>			<b>1,006,193</b>
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
167	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>1,006,193</b>			<b>1,006,193</b>
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,050)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	35,355	0	1,406,603	186,000	41,000	0	0	0	1,668,958
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	<b>Total Support Services</b>	<b>2000</b>	<b>35,355</b>	<b>0</b>	<b>1,406,603</b>	<b>186,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,668,958</b>
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
188	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			0			0			0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
198	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
199	<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
200	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>						0			0
201	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						1,000			1,000
203	<b>Total Direct Disbursements/Expenditures</b>		<b>35,355</b>	<b>0</b>	<b>1,406,603</b>	<b>186,000</b>	<b>41,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,669,958</b>
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(154,158)
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		87,295							87,295
209	Pre-K Programs	1125		55,948							55,948
210	Special Education Programs (Functions 1200-1220)	1200		110,238							110,238
211	Special Education Programs Pre-K	1225		0							0
212	Remedial and Supplemental Programs K-12	1250		2,817							2,817
213	Remedial and Supplemental Programs Pre-K	1275		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		1,820							1,820
216	Interscholastic Programs	1500		17,647							17,647
217	Summer School Programs	1600		0							0
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		0							0
220	Bilingual Programs	1800		0							0
221	Truant Alternative & Optional Programs	1900		0							0
222	<b>Total Instruction</b>	<b>1000</b>		<b>275,765</b>							<b>275,765</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		0							0
226	Guidance Services	2120		10,655							10,655
227	Health Services	2130		24,156							24,156
228	Psychological Services	2140		0							0
229	Speech Pathology & Audiology Services	2150		1,016							1,016
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>35,827</b>							<b>35,827</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		11,770							11,770
234	Educational Media Services	2220		6,510							6,510
235	Assessment & Testing	2230		0							0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>18,280</b>							<b>18,280</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		11,067							11,067
240	Special Area Administrative Services	2330		8,641							8,641
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>19,708</b>							<b>19,708</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		67,680							67,680
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>67,680</b>							<b>67,680</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		15,992							15,992
257	Fiscal Services	2520		6,453							6,453
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		158,970							158,970
260	Pupil Transportation Services	2550		7,265							7,265
261	Food Services	2560		3,085							3,085
262	Internal Services	2570		6,655							6,655
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>198,420</b>							<b>198,420</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		0							0
268	Staff Services	2640		0							0
269	Data Processing Services	2660		0							0
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
272	<b>Total Support Services</b>	<b>2000</b>		<b>339,915</b>							<b>339,915</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,204							1,204
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
280	Tax Anticipation Warrants	5110						0			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
287	<b>Total Direct Disbursements/Expenditures</b>			<b>616,884</b>				<b>0</b>			<b>616,884</b>
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>19,297</b>
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530	0	0	25,500	0	190,000	0	0		215,500
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>		<b>215,500</b>
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
298	Payments to Other Govt Units (In-State)	4100			0			0			0
299	Payment for Special Education Programs	4120						0			0
300	Payment for CTE Programs	4140						0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
304	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>		<b>215,500</b>
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(14,950)</b>
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
314	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	187,912	0	9,500	0	0	0		197,412
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
319	Legal Service	2369	0	0	296,384	0	0	0	0		296,384
320	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
321	Vehicle Insurance (Transportation)	2372	119,457	0	75,450	0	15,000	65,500	0		275,407
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>119,457</b>	<b>187,912</b>	<b>371,834</b>	<b>9,500</b>	<b>15,000</b>	<b>65,500</b>	<b>0</b>		<b>769,203</b>
323	<b>DEBT SERVICE (TF)</b>										
324	<b>Debt Service - Interest on Short-Term Debt</b>										
325	Tax Anticipation Warrants	5110						0			0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest or Short-Term Debt	5150						0			0
328	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
330	<b>Total Direct Disbursements/Expenditures</b>		<b>119,457</b>	<b>187,912</b>	<b>371,834</b>	<b>9,500</b>	<b>15,000</b>	<b>65,500</b>	<b>0</b>		<b>769,203</b>
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>58,523</b>
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	<b>Support Services - Business</b>										
336	Facilities Acquisition & Construction Services	2530	0	0	85,000	0	544,500	0	0		629,500
337	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
338	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>544,500</b>	<b>0</b>	<b>0</b>		<b>629,500</b>
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
340	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>544,500</b>	<b>0</b>	<b>0</b>		<b>629,500</b>
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	<b>Debt Service - Interest on Short-Term Debt</b>										
346	Tax Anticipation Warrants	5110						0			0
347	Other Interest on Short-Term Debt	5150						0			0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
349	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
350	<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
351	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
353	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>544,500</b>	<b>0</b>	<b>0</b>		<b>629,500</b>
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(448,051)</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.

	A	B	C	D	E	F
1						
2	<b>DIXON PUBLIC SCHOOL DISTRICT #170      47052170022</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	20,199,082	2,000,058	1,515,800	188,949	<b>23,903,889</b>
6	<b>Direct Expenditures</b>	21,341,260	1,845,769	1,669,958		<b>24,856,987</b>
7	<b>Difference</b>	<b>(1,142,178)</b>	154,289	<b>(154,158)</b>	188,949	<b>(953,098)</b>
8	<b>Estimated Fund Balance - June 30, 2012</b>	3,112,360	1,489,868	998,867	3,589,065	<b>9,190,160</b>
9	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).					
13	<b>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.</b>					
14	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>DIXON PUBLIC SCHOOL DISTRICT #170</b> <b>47052170022</b>		<b>DEFICIT REDUCTION PLAN</b>					
2			<b>ESTIMATED BUDGET</b>					
3			<b>FY2011-12</b>					
4			<i>District Number</i>					
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,244,538	1,485,779	1,203,325	3,410,116	10,343,758	
8	<b>RECEIPTS/REVENUES</b>	Acct No.						
9	<b>LOCAL SOURCES</b>	1000	13,183,906	2,000,058	715,800	188,949	16,088,713	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0	
11	<b>STATE SOURCES</b>	3000	5,688,242	0	800,000	0	6,488,242	
12	<b>FEDERAL SOURCES</b>	4000	1,326,934	0	0	0	1,326,934	
13	<b>Total Receipts/Revenues</b>		20,199,082	2,000,058	1,515,800	188,949	23,903,889	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.						
15	<b>INSTRUCTION</b>	1000	16,448,391				16,448,391	
16	<b>SUPPORT SERVICES</b>	2000	3,722,261	1,815,769	1,668,958		7,206,988	
17	<b>COMMUNITY SERVICES</b>	3000	45,608	0	0		45,608	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,125,000	30,000	0		1,155,000	
19	<b>DEBT SERVICES</b>	5000	0	0	0		0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	1,000		1,000	
21	<b>Total Disbursements/Expenditures</b>		21,341,260	1,845,769	1,669,958		24,856,987	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(1,142,178)</b>	154,289	<b>(154,158)</b>	188,949	<b>(953,098)</b>	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		10,000	0	0	0	10,000	
25	<b>OTHER USES OF FUNDS (8000)</b>		0	150,200	50,300	10,000	210,500	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		10,000	<b>(150,200)</b>	<b>(50,300)</b>	<b>(10,000)</b>	<b>(200,500)</b>	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,112,360	1,489,868	998,867	3,589,065	9,190,160	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>DIXON PUBLIC SCHOOL DISTRICT #170 47052170022</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,112,360	1,489,868	998,867	3,589,065	9,190,160
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,112,360	1,489,868	998,867	3,589,065	9,190,160

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>DIXON PUBLIC SCHOOL DISTRICT #170 47052170022</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,112,360	1,489,868	998,867	3,589,065	9,190,160
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,112,360	1,489,868	998,867	3,589,065	9,190,160

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

	A	B	R	S	T	U	V	
1	<b>DIXON PUBLIC SCHOOL DISTRICT #170</b> <b>47052170022</b>		<b>ESTIMATED BUDGET FY2014-15</b>					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,112,360	1,489,868	998,867	3,589,065	9,190,160	
8	<b>RECEIPTS/REVENUES</b>	Acct No.						
9	<b>LOCAL SOURCES</b>	1000					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0	
11	<b>STATE SOURCES</b>	3000					0	
12	<b>FEDERAL SOURCES</b>	4000					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.						
15	<b>INSTRUCTION</b>	1000					0	
16	<b>SUPPORT SERVICES</b>	2000					0	
17	<b>COMMUNITY SERVICES</b>	3000					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0	
19	<b>DEBT SERVICES</b>	5000					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,112,360	1,489,868	998,867	3,589,065	9,190,160	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>DIXON PUBLIC SCHOOL DISTRICT #170 47052170022</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,343,758	9,190,160	9,190,160	9,190,160
8	<b>RECEIPTS/REVENUES</b>		Acct No.			
9	LOCAL SOURCES		1000	16,088,713	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	6,488,242	0	0
12	FEDERAL SOURCES		4000	1,326,934	0	0
13	<b>Total Receipts/Revenues</b>			23,903,889	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.			
15	INSTRUCTION		1000	16,448,391	0	0
16	SUPPORT SERVICES		2000	7,206,988	0	0
17	COMMUNITY SERVICES		3000	45,608	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,155,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	1,000	0	0
21	<b>Total Disbursements/Expenditures</b>			24,856,987	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(953,098)	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)			10,000	0	0
25	OTHER USES OF FUNDS (8000)			210,500	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(200,500)	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			9,190,160	9,190,160	9,190,160

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2012 through Fiscal Year 2015**

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**DIXON PUBLIC SCHOOL DISTRICT #170      47052170022**

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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/2012/budget.htm](http://www.isbe.net/sfms/budget/2012/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:**

**- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 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: DIXON PUBLIC SCHOOL DISTRICT #170  
RCDT Number: 47-052-1700-22

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	206,407		206,407	185,850		185,850
2. Special Area Administration Services	2330			0	6,367		6,367
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	49,051		49,051	80,152	0	80,152
5. Internal Services	2570	34,147		34,147	37,860		37,860
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>		289,605	0	289,605	310,229	0	310,229
<b>9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)</b>							7%



## 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 Functions 4200 or 4400 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)