

Due to ROE on October 15th
 Due to ISBE on November 16th
 SDJJA09

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8778
 Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2009

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number:

04-004-2000-26

County Name:

Winnnebago

Name of School District/Joint Agreement:

North Boone Community Unit School District

Address:

17641 Poplar Grove Road, Suite A

City:

Poplar Grove, IL

Email Address:

distoffice@nbcusd.org

Zip Code:

61065

Accounting Basis:

CASH
 ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit:

www.isbe.net/sims/afrafr.htm

Annual Financial Report

Type of Auditor's Report Issued:

Qualified
 Adverse
 Disclaimer

Reviewed by District Superintendent/Administrator

Reviewed by Township Treasurer (Cook County only)

Name of Township:

District Superintendent/Administrator Name (Type or Print):

Dr. Rita Brodnax

Email Address:

brodnaxrita@nbcusd.org

Telephone:

(815) 765-3322

Signature & Date:

Township Treasurer Name (type or print)

Email Address:

Telephone:

Signature & Date

Fax Number:

(815) 765-2053

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).

ISBE Form SD-50-35JJA-50-60 (06/09)

Revised 10/14/09

Certified Public Accountant Information

Name of Auditing Firm:

Siepert & Co. LLP

Name of Audit Supervisor:

Gary L. Meier

Address:

1920 West Hart Road

City:

Beloit

State:

WI

Zip Code:

53511

Phone Number:

(608) 365-2266

Fax Number:

(608) 364-8727

IL Registration Number:

66-2381

Email Address:

gmeier@siepert.com

ISBE Use Only

Reviewed by Regional Superintendent

Regional Superintendent Name (Type or Print):

Email Address:

Telephone:

Signature & Date:

Fax Number:

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Some Joint Agreement supplementary/statistical schedules may not be applicable). Round all amounts to the nearest dollar. **Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)**
 This form complies with **Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing)**.

23, Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100)

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained.

Submit AFR Electronically

- * The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see **Instructions for FY09** for submission procedures).
Note: CD/Disk no longer accepted

- * AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc. ... For embedding instructions see "Opinions & Notes" tab of this form.
Note: Adobe Acrobat (.pdf) files cannot be embedded if you do not have the software. Simply attach these files separately in the Attachment Manager and ISBE will embed them*

[Attachment Manager Link](#)
[Instructions for FY09](#)

Submit Paper Copy of AFR with Signatures

- 1) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, 2009.
 - 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than Monday, November 16, 2009.
- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Accounting Standards" were utilized.
[Single Audit Act A-133](#)

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left, and attach the appropriate findings/comments.

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20, 19 or 19-6 of the *School Code*. [105 ILCS 5/8-2; 10-20, 19; 19-6]
3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the *School Code*. [105 ILCS 5/10-20.21]
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *State Revenue Sharing Act*. [30 ILCS 115/12]
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
10. One or more interfund loans were outstanding beyond the term provided by statute.
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Sections 2-3.27 and 2-3.28 of the *School Code*. [105 ILCS 5/2-3.27; 2-3.28]

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]

14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the *School Code*. [105 ILCS 5/17-16 or 34-23 thru 34-27]
15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the *School Code* or issued funding bonds for this purpose pursuant to Section 19-8 of the *School Code*. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
19. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
20. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
21. The district is subject to the Property Tax Extension Limitation Law, effective: 7/1/1997
mm/dd/yyyy

Comments Applicable to the Auditor's Questionnaire:

.....

Siepert & Co., LLP

Name of Audit Firm (print)

This is to affirm that this audit was performed in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Siepert + Co. LLP
Signature

10/14/2009
mm/dd/yyyy

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex. 0150 for \$150)												
6													
7	Tax Year <u>2008</u>		Equalized Assessed Valuation (EAV):						192,477,167				
8													
9		Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash			
10	Rate(s):	0.027555 *		0.006279 +		0.001250 =		0.035084		0.000050			
11													
12													
13	B. Results of Operations *												
14													
15		Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance					
16		14,344,933		15,742,150		(1,397,217)		4,116,755					
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 65 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21		CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates			
22		0 +		0 +		0 +		0 +		0 +			
23		Other		Total									
24		0 =		0									
25	** The numbers shown are the sum of entries on Page 25												
26													
27													
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31		a. 6.9% for elementary and high school districts.				26,561,849							
32		X b. 13.8% for unit districts.											
33													
34	Long-Term Debt Outstanding:												
35								Acct					
36		c. Bond Principal						511		17,527,523			
37		d. Other Long-Term Debt						590		582,028			
38		e. Total Long-Term Debt Outstanding								18,109,551			
39													
40													
41	E. Material Impact on Financial Position												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods												
43	Attach sheets as needed explaining each item checked.												
44													
45		Pending Litigation											
46		Material Decrease in EAV											
47		Material Increase/Decrease in Enrollment											
48		Adverse Arbitration Ruling											
49		Passage of Referendum											
50		Taxes Filed Under Protest											
51		Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
52		Other Ongoing Concerns (Describe & Itemize)											
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													

ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following web site for reference to the Financial Profile)

www.isbe.net/sifms/p/profile.htm

District Name: North Boone Community Unit School District
District Code: 04-004-2000-26
County Name: Winnebago

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, L65) Funds 10, 20, 40, 70 + (50 if negative) **Total** 4,116,755.00
 Total Sum of Direct Revenues (P7, L8) Funds 10, 20, 40, & 70 **Value** 14,344,933.00

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, L17) Funds 10, 20 & 40 **Total** 15,742,150.00
 Total Sum of Direct Revenues (P7, L8) Funds 10, 20, 40 & 70 **Value** 14,344,933.00
 Possible Adjustment: **Ratio** 1.097

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, L4 & L5) Funds 10, 20, 40 & 70 **Days** 94.07
 Total Sum of Direct Expenditures (P7, L17) Funds 10, 20, 40 divided by 360 **Value** 43,728.19

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P25, Col F, L6-7 & 11) Funds 10, 20 & 40 **Percent** 100.00
 EAV (P3, L7*L10) (.85 x EAV) x Sum of Combined Tax Rates) 5,739,938.59 **Value** 0.00

5. Percent of Long-Term Debt Margin Remaining:

Long Term Debt Outstanding (P3, L38) **Total** 18,109,551.00
 Total Long-Term Debt Allowed (P3, L21) **Value** 26,561,849.05

Total Profile Score: 3.35 *

Estimated 2009 Financial Profile Designation: REVIEW

* Total Profile Score may change based on data provided on the Financial Profile information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

** The final value may be adjusted as a result of mandated categorical payments.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
		Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	ASSETS										
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115)	130	145,263	105,292	67		839	179			505
5	Investments		2,539,993	5,971	376,540	791,867	79,873	1,386,608	525,363	2,651	194,336
6	Taxes Receivable	135							3,196		
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	100									
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		2,685,376	111,233	376,607	791,867	80,712	1,386,607	528,279	2,651	194,841
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Fund	340									
22	Amount to be Provided for Payment on Bonds	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410						3,196			
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	480									
30	Salaries & Benefits Payable	470									9,232
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490					97				
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	97	3,196	0	0	9,232
35	LONG-TERM LIABILITIES (500)										
36	Bonds Payable	511									
37	Other Long-Term Liabilities	590									
38	Total Long-Term Liabilities		0	0	0	0	0	0	0	0	4,617
39	Reserved Fund Balance	714		361,751							
40	Unreserved Fund Balance	730	2,685,376	(240,518)	376,607	791,867	80,615	1,383,611	528,279	2,651	180,992
41	Investment in General Fixed Assets										
42	Total Liabilities and Fund Balance		2,685,376	111,233	376,607	791,867	80,712	1,386,607	528,279	2,651	194,841

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2009

A		B	L	M	N
ASSETS		Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
2					
3	CURRENT ASSETS (100)				
4	Cash/Accounts 111 through 115		128,157		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Debitals & Items)	190			
13	Total Current Assets		128,157		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		1,036,601	
16	Land	220		38,321,264	
17	Building & Building Improvements	230		663,771	
18	Site Improvement & Infrastructure	240		6,029,604	
19	Construction Equipment	250		846,596	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			376,607
22	Amount to be Provided for Payment on Bonds	350			17,732,844
23	Total Capital Assets			44,898,436	18,109,551
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	430			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	128,157		
34	Total Current Liabilities		128,157		
35	LONG-TERM LIABILITIES (600)				
36	Bonds Payable	511			17,527,523
37	Other Long-Term Liabilities	540			583,028
38	Total Long-Term Liabilities				18,109,551
39	Reserved Fund Balance	714			
40	Unreserved Fund Balance	730			
41	Investment in General Fund Assets		128,157	44,898,436	
42	Total Liabilities and Fund Balance		128,157	44,898,436	18,109,551

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSEMENTS/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2008

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(18) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
1 Local Sources	1000	5,636,265	1,312,589	1,464,763	254,152	437,475	221,687	69,701	2,651	52,719
2 Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
3 State Sources	3000	4,309,684	270,000	0	653,291	0	0	0	0	0
4 Federal Sources	4000	1,839,241	0	0	0	0	0	0	0	0
5 Total Direct Receipts/Revenues		11,785,190	1,582,589	1,464,763	907,443	437,475	221,687	69,701	2,651	52,719
6 Receipts/Revenues for "On Behalf" Payments ²	3998	1,249,068								
7 Total Receipts/Revenues		13,034,258	1,582,589	1,464,763	907,443	437,475	221,687	69,701	2,651	52,719
DISBURSEMENTS/EXPENDITURES										
8 Instruction	1000	7,771,012				150,969				
9 Support Services	2000	3,196,489	1,737,036		1,952,170	311,103	5,395,158			884
10 Community Services	3000	0	0	0	0	0	0	0	0	0
11 Payments to Other Districts & Governmental Units	4000	969,985	0	0	0	0	0	0	0	0
12 Debt Service	5000	0	8,709	1,385,015	104,749	0	0	0	0	0
13 Total Direct Disbursements/Expenditures		11,939,496	1,745,745	1,385,015	2,056,919	462,072	5,395,158			884
14 Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,249,068								
15 Total Disbursements/Expenditures		13,188,564	1,745,745	1,385,015	2,056,919	462,072	5,395,158			884
16 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(154,296)	(163,146)	79,748	(1,149,476)	(24,597)	(5,173,471)	69,701	2,651	51,835
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
17 Abolishment or Abatement of the Working Cash Fund	7110									
18 Transfer of Working Cash Fund Interest	7120									
19 Transfer Among Funds	7130									
20 Transfer of Interest	7140									
21 Transfer from Capital Project Fund to O&M Fund	7150									
22 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund ⁴	7160									
23 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁴	7170									
24 SALE OF BONDS (7200)										
25 Principal on Bonds Sold	7210				1,590,000		796,439			
26 Premium on Bonds Sold	7220				165,525		703,561			
27 Accrued Interest on Bonds Sold	7230									
28 Sale or Compensation for Fixed Assets ⁵	7300									
29 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
30 Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
31 Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
32 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
33 Transfer to Capital Projects Fund	7800						0			
34 ISBE Loan Proceeds	7900									
35 Other Sources Not Classified Elsewhere	7980			194,400						
36 Total Other Sources of Funds		0	0	0	1,549,925	0	1,500,000	0	0	0
OTHER USES OF FUNDS (8000)										
37 PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
38 Abolishment or Abatement of the Working Cash Fund	8110							0		
39 Transfer of Working Cash Fund Interest	8120							0		
40 Transfer Among Funds	8130							0		

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
49	8140									
50	8150									
51	8160									
52	8170									
53	8400									
54	8500									
55	8600									
56	8700									
57	8800									
58	8910									
59	8990									
60		0	0	0	1,549,925	0	0	0	0	0
61		0	0	0	0	0	1,500,000	0	0	0
62		(154,296)	(183,146)	79,748	400,449	(24,597)	(3,673,471)	69,701	2,661	51,835
63		2,839,672	274,379	296,659	391,418	105,212	5,057,082	458,578	0	129,157
64										
65		2,685,376	111,233	376,607	791,867	80,615	1,363,611	528,279	2,661	180,992

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies (1110-1120) 7		4,759,164	1,172,992	1,446,757	224,273	202,352		56,991	2,651	47,744
6	Leasing Purposes Levy 8	1130		79,339							
7	Special Education Purposes Levy	1140	72,022								
8	FICA/Medicare Only Purposes Levies	1150					202,352				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		4,831,186	1,252,331	1,446,757	224,273	404,784	0	56,991	2,651	47,744
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	27	7	6	2	3				
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes &	1230	80,306	10,000			27,476				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		80,333	10,007	6	2	27,479	0	0	0	0
19	TUITION										
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1342									
33	Special Ed - Tuition from Other Districts (In State)	1343									
34	Special Ed - Tuition from Other Sources (Out of State)	1344									
35	Special Ed - Tuition from Other Sources (Out of State)	1345									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees				0						
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	96,251	9,578	17,998	22,829	5,212	70,583	12,710		4,975
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		96,251	9,578	17,998	22,829	5,212	70,583	12,710	0	4,975
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	309,237								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	9,887								
74	Other Food Service (Describe & Itemize)	1630									
75	Total Food Service	1690	319,124								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	19,423								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	29,655								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		49,078	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	89,076								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1830									
93	Total Textbook Income		89,076								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		26,582							
96	Contributions and Donations from Private Sources	1920		10,000							
97	Impact Fees from Municipal or County Governments	1930	54,480					151,104			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	110,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
103	Payment from Other Districts	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1998	6,757	5,101		7,048					
107	Total Other Revenue from Local Sources		171,217	41,883	0	7,048	0	51,104	0	0	0
108	Total Receipts/Revenues from Local Sources	1000	5,638,265	1,312,599	1,464,763	254,152	437,475	221,687	89,701	2,651	52,719
	FLOW-THROUGH RECEIPTS/REVENUES										
109	FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110	Flow-through Revenue from State Sources	2100									
111	Flow-through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
114											
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid - Sec. 18-R-05	3001	3,798,912	270,000							
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		3,798,912	270,000	0	0	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	19,482								
124	Special Education - Extraordinary	3105	175,555								
125	Special Education - Personnel	3110	94,046								
126	Special Education - Orphanage - Individual	3120	25,624								
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	2,882								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		317,589	0	0	0					
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	5,235								
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		5,235	0	0	0					
140	BILINGUAL EDUCATION										
141	Bilingual Ed - Downstate - TPI and TBE	3305	16,514								
142	Bilingual Education - Transitional Bilingual Education	3310									
143	Total Bilingual Ed		16,514								
144	State Free Lunch & Breakfast	3360	5,582								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	2,134								
147	Adult Ed (from ICCB)	3410									
148	Adult Ed - Other (Describe & Itemize)	3499									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500									
151	Transportation - Special Education	3510				595,738					
152	Transportation - Other (Describe & Itemize)	3599				57,552					
153	Total Transportation		0	0	0	653,291	0				
154	Learning Improvement - Charge Grants	3610									
155	Scientific Literacy	3660									
156	Tuam Alternative/Opport. Education	3685									
157	Early Childhood - Block Grant	3705	60,561								
158	Reading Improvement Block Grant	3715	44,134								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3728									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3766									
162	Chicago General Education Block Grant	3787									
163	Chicago Educational Services Block Grant	3775	57,752								
164	School Safety & Educational Improvement Block Grant	3780									
165	Technology - Learning Technology Centers	3815									
166	State Charms Schools	3825									
167	Extended Learning Opportunities - Summer Bridges	3820									
168	Infrastructure Improvements - Construction	3825									
169	School Infrastructure - Maintenance	3999	1,271								
170	Other Restricted Revenue from State Sources (Describe & Itemize)		570,772	0	0	653,291	0	0	0	0	0
171	Total Restricted Grants-in-Aid		4,309,684	270,000	0	653,291	0	0	0	0	0
172	Total Receipts from State Sources	3000									
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-in-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE										
185	TITLE V										
186	Title V - Innovation and Feasibility Formula	4100	1,073								
187	Title V - District Projects	4105									
188	Title V - Rural & Low Income Schools	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		1,073	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	190,778								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
196	Summer Food Service Admin/Program	4225									
197	Child Care Commonly/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4289	3,306								
199	Total Food Service		194,064				0				
200	TITLE I										
201	Title I - Low Income	4330	67,004								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4369									
209	Total Title I		67,004	0		0	0				
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	4,013								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4459									
214	Total Title IV		4,013	0		0	0				
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Education - Preschool Flow-Through	4600									
217	Fed - Spec Education - Preschool Discretionary	4605									
218	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	336,318								
219	Fed - Spec Education - IDEA - Room & Board	4625	842								
220	Fed - Spec Education - IDEA - Discretionary	4630									
221	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4698									
222	Total Federal - Special Education		337,160	0		0	0				
223	CTE - PERKINS										
224	CTE - Perkins - Title III E - Tech Prep	4770									
225	CTE - Other (Describe & Itemize)	4798									
226	Total CTE - Perkins		0	0							
227	Federal - Adult Education	4810									
228	General State Aid - Education Stabilization	4850	1,202,892								
229	Title I - Neglected, Private	4851									
230	Title I - Neglected, Private	4852									
231	Title I - Delinquent, Private	4853									
232	Title I - School Improvement (Part A)	4854									
233	Title I - School Improvement (Part G)	4855									
234	IDEA - Part B - Preschool	4898									
235	IDEA - Part B - Flow-Through	4857									
236	Title IID - Technology-Formula	4890									
237	Title IID - Technology-Competitive	4851									
238	McKinney - Vento Homeless Education	4862									
239	Child Nutrition Equipment Assistance	4853									
240	Impact Aid Formula Grants	4884									
241	Impact Aid Competitive Grants	4855									
242	Qualified Zone Academy Bond Tax Credits	4696									
243	Qualified School Construction Bond Credits	4687									
244	Build America Bond Tax Credits	4668									
245	Build America Bond Interest Reimbursement	4659									
246	Other ARRA Funds - I	4670									
247	Other ARRA Funds - II	4871									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
248	Other ARRA Funds - III	4872									
249	Other ARRA Funds - IV	4873									
250	Other ARRA Funds - V	4874									
251	Other ARRA Funds VI	4875									
252	Other ARRA Funds VII	4876									
253	Other ARRA Funds VIII	4877									
254	Other ARRA Funds IX	4878									
255	Other ARRA Funds X	4879									
256	Other ARRA Funds XI	4880									
257	Total Stimulus Programs		1,202,892	0	0	0	0	0	0	0	0
258	Advanced Placement Reimbursements Baccalaureate	4904									
259	Emergency Immigrant Assistance	4905									
260	Title III - English Language Acquisition	4909									
261	Learn & Serve America	4910									
262	McKinney Education for Homeless Children	4920									
263	Title II - Eisenhower Professional Development Formula	4930									
264	Title II - Teacher Quality	4932	31,902								
265	Federal Charter Schools	4960									
266	Medicaid Matching Funds - Administrative Outreach	4991	1,113								
267	Medicaid Matching Funds - Fee-for-Service Program	4992									
268	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999									
269	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		1,839,241	0	0	0	0	0	0	0	0
270	Total Receipts/Revenues from Federal Sources	4000	1,839,241	0	0	0	0	0	0	0	0
271	Total Direct Receipts/Revenues		11,785,190	1,582,599	1,464,763	907,443	437,475	221,667	69,701	2,651	52,719

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)											
5	Regular Programs	1100	5,262,440	810,817	24,618	224,227	2,581				6,324,663	6,294,929
6	Pre-K Programs	1125	62,572	11,764	602	129					75,067	82,935
7	Special Education Programs (Functions 1200-1220)	1200	498,028								498,028	480,305
8	Special Education Programs Pre-K	1225									0	0
9	Remedial and Supplemental Programs K-12	1250	135,641	20,185	189						156,025	156,500
10	Remedial and Support Programs Pre-K	1275									0	0
11	Adult/Continuing Education Programs	1300									0	0
12	CTE Programs	1400	179,028	28,605	42,535	7,978					215,611	215,308
13	Interscholastic Programs	1500	187,604			43,309					273,448	273,950
14	Summer School Programs	1600	6,233								6,233	6,250
15	Gifted Programs	1650									0	0
16	Drive's Education Programs	1700									0	530
17	Bilingual Programs	1800	185,600	33,596		2,721					221,917	217,765
18	Truant Alternative & Optional Programs	1900									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	1918									0	0
29	Gifted Programs - Private Tuition	1920									0	0
30	Bilingual Programs - Private Tuition	1921									0	0
31	Truant Alternative/Optional Ed Programs - Private Tuition	1922									0	0
32	Total Instruction ¹⁰	1000	6,517,146	904,967	67,954	278,364	2,581	0	0	0	7,771,012	7,728,472
33	SUPPORT SERVICES (ED)											
34	SUPPORT SERVICES - PUPILS											
35	Attendance & Social Work Services	2110									0	65,900
36	Guidance Services	2120	50,847								50,847	43,890
37	Health Services	2130	71,102	11,256	1,445	2,641					86,444	87,018
38	Psychological Services	2140									0	0
39	Speech Pathology & Audiology Services	2150									0	0
40	Other Support Services - Pupils (Describe & Itemize)	2150									0	0
41	Total Support Services - Pupils	2100	121,949	11,256	1,445	3,010	0	0	0	0	140,301	199,908
42	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
43	Improvement of Instruction Services	2210	400		29,998	61,093	84,319				175,510	100,300
44	Educational Media Services	2220	369,802	39,694	136,702	61,183	125,647				732,828	856,586
45	Assessment & Testing	2230				14,838					14,838	15,000
46	Total Support Services - Instructional Staff	2200	370,202	39,694	166,700	137,114	209,666	0	0	0	923,176	971,888
47	SUPPORT SERVICES - GENERAL ADMINISTRATION											
48	Board of Education Services	2310			68,232						68,232	76,612
49	Executive Administration Services	2320	181,950	31,571	96,506	16,866		3,704			330,637	266,525
50	Special Area Administration Services	2330									0	0
51	Tort Immunity Services	2360									0	0
52	Total Support Services - General Administration	2300	181,950	31,571	164,738	16,866	0	3,704	0	0	398,869	343,137
53	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
54	Office of the Principal Services	2410	888,869	71,863	80,888	34,209	803				1,076,432	1,081,553
55	Other Support Services - School Admin (Describe & Itemize)	2400									0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Budget
1												
2												
56	Total Support Services - School Administration	2400	888,669	71,963	80,888	34,209	803	0	0	0	1,076,432	1,081,553
57	SUPPORT SERVICES - BUSINESS											
58	Direction of Business Support Services	2510										
59	Fiscal Services	2520	124,503	11,464	3,675	3,164	732				143,738	148,225
60	Operation & Maintenance of Plant Services	2540									0	0
61	Pupil Transportation Services	2550										
62	Food Services	2560	188,799	1,928	8,385	309,021	7,840				515,973	525,325
63	Internal Services	2570									0	0
64	Total Support Services - Business	2500	313,302	13,392	12,260	312,185	8,572	0	0	0	659,711	673,550
65	SUPPORT SERVICES - CENTRAL											
66	Direction of Central Support Services	2610										
67	Planning, Research, Development, & Evaluation Services	2620										
68	Information Services	2630										
69	Staff Services	2640										
70	Data Processing Services	2650										
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900										
73	Total Support Services	2000	1,875,912	167,776	426,031	506,025	219,041	3,704	0	0	3,198,489	3,270,036
74	COMMUNITY SERVICES (ED)	3000										
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)											
76	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
77	Payments for Regular Programs	4110			17,420						17,420	17,370
78	Payments for Special Education Programs	4120						952,565			952,565	935,000
79	Payments for Adult/Continuing Education Programs	4130									0	0
80	Payments for CTE Programs	4140									0	0
81	Payments for Community College Programs	4170									0	0
82	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
83	Total Payments to Dist & Other Govt Units (In-State)	4100			17,420			952,565			969,985	952,370
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	Total Payments to Other District & Govt Units - Tuition (In State)	4200						0			0	0
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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES - BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Budget
1												
2												
95	Payments for CTE Programs - Transfers	4340										
96	Payments for Community College Program - Transfers	4370										
97	Payments for Other Programs - Transfers	4380										
98	Other Payments to In-State Govt Units - Transfers	4390										
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4390			0			0				0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400										
101	Total Payments to Other District & Govt Units	4000			17,420			952,565			969,985	952,370
102	DEBT SERVICES (ED)											
103	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
104	Tax Anticipation Warrants	5110										
105	Tax Anticipation Notes	5120										
106	Corporate Personal Prop. Rep. Tax Anticipation Notes	5130										
107	State Aid Anticipation Certificates	5140										
108	Other Interest on Short-Term Debt	5150										
109	Total Interest on Short-Term Debt	5100						0				0
110	Debt Services - Interest on Long-Term Debt	5200										
111	Total Debt Services	5000						0				0
112	PROVISIONS FOR CONTINGENCIES (ED)	6000	6,393,058	1,072,743	511,405	784,389	221,622	956,269	0	0	11,939,486	11,950,878
113	Total Direct Disbursements/Expenditures											
114	Excess (Deficiency) of Receipts/Revenues Over											
115	Disbursements/Expenditures										(154,296)	
116	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)											
118	SUPPORT SERVICES - PUPILS											
119	Other Support Services - Pupils (Describe & Itemize)	2190										0
120	SUPPORT SERVICES - BUSINESS											
121	Director of Business Support Services	2510										
122	Facilities Acquisition & Construction Services	2530					67,028					
123	Operation & Maintenance of Plant Services	2540	465,163	51,826	477,159	637,865	34,209	3,786			67,028	1,745,475
124	Pupil Transportation Services	2560										
125	Food Services	2560										
126	Total Support Services - Business	2900	465,163	51,826	477,159	637,865	101,237	3,786	0	0	1,737,036	1,745,475
127	Other Support Services (Describe & Itemize)	2900										
128	Total Support Services	2000	465,163	51,826	477,159	637,865	101,237	3,786	0	0	1,737,036	1,745,475
129	COMMUNITY SERVICES (O&M)	3000										
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
131	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
132	Payments for Special Education Programs	4130										0
133	Payments for CTE Programs	4140										0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
135	Total Payments to Other Govt. Units (In-State)	4100			0			0				0
136	Payments to Other Govt. Units (Out of State)	4400										0
137	Total Payments to Other Dist. & Govt Units	4000			0			0				0
138	DEBT SERVICES (O&M)	5000										
139	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
140	Tax Anticipation Warrants	5110										0
141	Tax Anticipation Notes	5120										0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Budget
1												
2												
142	Corporate Personal Prop Rep. Tax Anticipation Notes	5130									0	
143	State Aid Anticipation Certificates	5140									0	
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
146	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						8,709			8,709	0
147	Total Debt Services	5000						8,709			8,709	0
148	PROVISIONS FOR CONTINGENCIES (OSM)	6000										
149	Total Direct Disbursements/Expenditures		465,163	51,826	477,159	637,865	101,237	12,495	0	0	1,745,745	1,745,475
150	Excess (Deficiency) of Receipts/Revenues/Over										(163,146)	
151												
152	30 - DEBT SERVICES (DS)											
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0	
154	DEBT SERVICES (DS)	5000										
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5100										
156	Tax Anticipation Warrants	5110									0	
157	Tax Anticipation Notes	5120									0	
158	Corporate Personal Prop. Rep. Tax Anticipation Notes	5130									0	
159	State Aid Anticipation Certificates	5140									0	
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
161	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
162	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						362,556			362,556	423,636
163	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	5300										
164	DEBT SERVICES - OTHER (Describe & Itemize)	5400										
165	Total Debt Services	5000			0			1,022,459			1,022,459	1,022,459
166	PROVISION FOR CONTINGENCIES (DS)	6000										
167	Total Disbursements/Expenditures							1,385,015			1,385,015	1,446,295
168	Excess (Deficiency) of Receipts/Revenues Over											
169	Disbursements/Expenditures							1,385,015			1,385,015	1,446,295
170	40 - TRANSPORTATION FUND (TR)										79,748	
171	SUPPORT SERVICES (TR)											
172	SUPPORT SERVICES - PUPILS											
173	Other Support Services - Pupils (Describe & Itemize)	2190									0	
174	SUPPORT SERVICES - BUSINESS											
175	Pupil Transportation Services	2550										
176	Other Support Services (Describe & Itemize)	2900	553,059	17,031	135,994	207,649	976,801	61,636			1,890,534	1,157,262
177	Total Support Services	2000	553,059	17,031	135,994	207,649	976,801	61,636			1,890,534	975,000
178	COMMUNITY SERVICES (TR)	3000										
179	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
180	PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)											
181	Payments for Regular Programs	4110										
182	Payments for Special Education Programs	4120										
183	Payments for Adult/Continuing Education Programs	4130										
184	Payments for CTE Programs	4140										
185	Payments for Community College Programs	4170										
186	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
187	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2												
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
189	Total Payments to Other Dist & Govt Units	4000			0						0	0
190	DEBT SERVICES (TR)											
191	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
192	Tax Anticipation Warrants	5110										
193	Tax Anticipation Notes	5120										
194	Corporate Personal Prop Reps Tax Anticipation Notes	5130										
195	State Aid Anticipation Certificates	5140										
196	Other (Describe & Itemize)	5150										
197	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
198	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						30,480			30,480	
199	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) **	5300						69,269			69,269	86,325
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						104,749			104,749	86,325
201	Total Debt Services							166,385			166,385	
202	PROVISION FOR CONTINGENCIES (TR)	6000										
203	Total Disbursement/Expenditures		553,059	17,031	135,994	207,649	976,801		0	0	2,056,919	2,218,587
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
205											(1,149,476)	
206	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/ISS)											
207	INSTRUCTION (MR/ISS)											
208	Regular Programs	1100		91,113							91,113	95,029
209	Pre-K Programs	1125		3,183							3,183	750
210	Special Education Programs (Functions 1200-1220)	1200		25,297							25,297	25,600
211	Special Education Programs - Pre-K	1225										
212	Remedial and Supplemental Programs - K-12	1280		1,960							1,960	2,000
213	Remedial and Supplemental Programs - Pre-K	1275										
214	Adult/Continuing Education Programs	1300										
215	CTE Programs	1400		2,583							2,583	2,600
216	Interscholastic Programs	1500		8,700							8,700	8,580
217	Summer School Programs	1600		230							230	230
218	Gifted Programs	1650										
219	Other's Education Programs	1700										
220	Bilingual Programs	1800										
221	Tuants Alternative & Optional Programs	1900		17,903							17,903	18,000
222	Total Instruction	1000		150,969							150,969	152,789
223	SUPPORT SERVICES (MR/ISS)	2000										
224	SUPPORT SERVICES - PUPILS											
225	Attendance & Social Work Services	2110										
226	Guidance Services	2120		737							737	620
227	Health Services	2130		11,715							11,715	11,800
228	Psychological Services	2140										
229	Speech Pathology & Audiology Services	2150										
230	Other Support Services - Pupils (Describe & Itemize)	2190										
231	Total Support Services - Pupils	2100		12,452							12,452	12,420
232	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
233	Improvement of Instruction Services	2210		35							35	35
234	Educational Media Services	2220		42,139							42,139	41,940
235	Assessment & Testing	2230										
236	Total Support Services - Instructional Staff	2200		42,174							42,174	41,975

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	O	E	F	G	H	I	J	K	L
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
237	SUPPORT SERVICES - GENERAL ADMINISTRATION											
238	Board of Education Services	2310										0
239	Executive Administration Services	2320									9,653	9,600
240	Service Area Administrative Services	2330									0	0
241	Carnia Paid from Self Insurance Fund	2381									0	0
242	Workers' Compensation or Workers' Occupation Disease	2382									0	0
243	Acts Payments	2383									0	0
244	Unemployment Insurance Payments	2363									0	0
245	Insurance Payments (Regular or Self-Insurance)	2364									0	0
246	Risk Management and Claims Services Payments	2365									0	0
247	Judgment and Settlements	2366									0	0
248	Educational, Instructional, Supervisory Services Related to	2367									0	0
249	Loss Prevention or Reduction	2368									0	0
250	Reciprocal Insurance Payments	2369									0	0
251	Legal Services	2300									9,653	9,600
252	Total Support Services - General Administration			9,653							9,653	9,600
253	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
254	Office of the Principal Services	2410									44,572	44,900
255	Other Support Services - School Administration	2490									0	0
256	(Describe & Itemize)										44,572	44,900
257	Total Support Services - School Administration	2400		44,572							44,572	44,900
258	SUPPORT SERVICES - BUSINESS											
259	Direction of Business Support Services	2510									0	0
260	Fiscal Services	2520									21,201	21,300
261	Facilities Acquisition & Construction Services	2530									0	0
262	Operation & Maintenance of Plant Services	2540									73,186	73,000
263	Pupil Transportation Services	2550									77,743	79,525
264	Food Services	2560									30,122	30,500
265	Internal Services	2570									0	0
266	Total Support Services - Business	2500		202,252							202,252	204,325
267	SUPPORT SERVICES - CENTRAL											
268	Direction of Central Support Services	2610									0	0
269	Planning, Research, Development & Evaluation Services	2620									0	0
270	Information Services	2630									0	0
271	Staff Services	2640									0	0
272	Data Processing Services	2660									0	0
273	Total Support Services - Central	2600		0							0	0
274	Other Support Services (Describe & Itemize)	2900									311,103	313,420
275	Total Support Services	3000		311,103							311,103	313,420
276	COMMUNITY SERVICES (MR/SS)											
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)											
278	Payments for Special Education Programs	4120									0	0
279	Payments for CTE Programs	4140									0	0
280	Total Payments to Other Dist & Govt Units	4000		0							0	0
281	DEBT SERVICES (MR/SS)											
282	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
283	Tax Anticipation Warrants	5110									0	0
284	Tax Anticipation Notes	5120									0	0
285	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
283	State Aid Anticipation Certificates	5140									0	0
284	Other (Describe & Itemize)	5150									0	0
285	Total Debt Services - Interest	5000						0			0	0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
287	Total Disbursements/Expenditures			462,072							462,072	466,209
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,997)	
289												
290	80 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530			287,017		5,108,141				5,395,158	5,319,990
294	Other Support Services (Describe & Itemize)	2900									0	0
295	Total Support Services	2000		0	287,017	0	5,108,141	0	0	0	5,395,158	5,319,990
296	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
297	PAYMENTS TO OTHER GOVT UNITS (In-State)											
298	Payments to Other Govt Units (In-State)	4100									0	0
299	Payments for Special Education Programs	4120									0	0
300	Payments for CTE Programs	4140									0	0
301	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	0
302	Total Payments to Other Dist & Govt Units	4000			0						0	0
303	PROVISION FOR CONTINGENCIES (S&CIC)	6000										
304	Total Disbursemental Expenditures			0	287,017	0	5,108,141	0	0	0	5,395,158	5,319,990
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,173,477)	
306												
307												
308												
309	70 - WORKING CASH (WC)											
310	80 - TORT FUND (TF)											
311	SUPPORT SERVICES - GENERAL ADMINISTRATION											
312	Claims Paid from Self Insurance Fund	2361									0	0
313	Workers' Compensation or Workers' Occupational Disease Acts Payments	2362									0	0
314	Unemployment Insurance Payments	2363									0	0
315	Insurance Payments (Regular or Self-Insurance)	2364									0	0
316	Risk Management and Claims Services Payments	2365									0	0
317	Judgment and Settlements	2366									0	0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	0
319	Reciprocal Insurance Payments	2368									0	0
320	Legal Services	2369									0	0
321	Total Support Services - General Administration	2000		0	0	0	0	0	0	0	0	0
322	DEBT SERVICES (TF)	5000										
323	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
324	Tax Anticipation Warrants	5110									0	0
325	Corporate Personal Prop. Rep. Tax Anticipation Notes	5130									0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Budget
325	Other Interest on Short-Term Debt	5150									0	0
326	Total Debt Services - Interest on Short-Term Debt	5000									0	0
327	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
328	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over										2,651	0
330												
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
332	SUPPORT SERVICES (FP&S)											
333	SUPPORT SERVICES - BUSINESS											
334	Facilities Acquisition & Construction Services	2530			884						884	13,232
335	Operation & Maintenance of Plant Services	2540									0	0
336	Total Support Services - Business	2500	0	0	884	0	0	0	0	0	884	13,232
337	Other Support Services (Describe & Itemize)	2900									0	0
338	Total Support Services	2000	0	0	884	0	0	0	0	0	884	13,232
339	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
341	Total Payments to Other Dist & Govt Units	4000									0	0
342	DEBT SERVICES (FP&S)											
343	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
344	Tax Anticipation Warrants	5110										0
345	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
346	Total Debt Service - Interest on Short-Term Debt	5100										0
347	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										0
348	Total Debt Service	5000										0
349	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
350	Total Disbursements/Expenditures		0	0	884	0	0	0	0	0	884	13,232
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,635	

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009
(Detailed Schedule of Receipts and Disbursements)

Line	A District's Accounting Basis is CASH	B RECEIPTS					C DISBURSEMENTS						L Total Expenditures (\$000)
		ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits			
4	Beginning Balance July 1, 2008												
5	General State Aid	4850											
6	Fee I Low Income	4851											
7	Fee I Neglected - Private	4852											
8	Fee I Delinquent - Private	4853											
9	Fee I School Improvement (Part A)	4854											
10	Fee I School Improvement (Part G)	4855											
11	IDEA Part B Preschool	4856											
12	IDEA Part B Flow Through	4857											
13	Title II D Technology Formula	4860											
14	Title II D Technology Competitive	4861											
15	McKamey - Vento Homeless Education	4862											
16	Child Nutrition Equipment Assistance	4863											
17	Impact Aid Construction Formula	4864											
18	Impact Aid Construction Competitive	4865											
19	OZAB Tax Credits	4866											
20	OSCB Tax Credits	4887											
21	Build America Bonds Tax Credits	4868											
22	Build America Bonds Interest Reimbursement	4869											
23	ARRA Other I	4870											
24	ARRA Other II	4871											
25	ARRA Other III	4872											
26	ARRA Other IV	4873											
27	ARRA Other V	4874											
28	ARRA Other VI	4875											
29	ARRA Other VII	4876											
30	ARRA Other VIII	4877											
31	ARRA Other IX	4878											
32	ARRA Other X	4879											
33	ARRA Other XI	4880											
34	Total ARRA Programs		1,202,892	0	0	0	0	0	0	0	0	0	1,202,892
35	Ending Balance June 30, 2009												
36													

1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid (Account 4850, line 5) used for the following non-allowable purposes:

- Payments of maintenance costs.
- Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public.
- Purchase or upgrade of vehicles.
- Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings.
- Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act.
- School modernization, renovation, or repair that is inconsistent with State Law.

2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:

37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													

A		B		C		D		E		F	
SCHEDULE OF AD VALOREM TAX RECEIPTS											
1	Description	Taxes Received 7-1-08 Thru 6-30-09 (from 2008 Levy & Prior Levies) *	Taxes Received (from the 2008 Levy)	Taxes Received (from 2007 & Prior Levies)	(Column B - C)	Total Estimated Taxes (from the 2008 Levy)	Estimated Taxes Due (from the 2008 Levy)	(Column E - C)			
4	Educational	4,759,164	9,326	4,749,838	0	5,307,071	5,297,745				
5	Operations & Maintenance	1,172,992	2,083	1,170,909	0	1,209,242	1,207,159				
6	Debt Services **	1,446,757	2,183	1,444,574	0	1,513,063	1,510,880				
7	Transportation	224,273	480	223,793	0	240,862	240,382				
8	Municipal Retirement/Social Security	202,392	343	202,049	0	230,992	230,649				
9	Capital Improvements	0		0	0						
10	Working Cash	56,991	20	56,971	0	9,635	9,615				
11	Tort Immunity	2,651	34	2,617	0	19,645	19,611				
12	Fire Prevention & Safety	47,744	13	47,731	0	794	781				
13	Leasing Levy	79,339	26	79,313	0	1,567	1,561				
14	Special Education	72,022	172	71,850	0	98,223	98,051				
15	Area Vocational Construction	0		0	0						
16	Social Security/Medicare Only	202,392	343	202,049	0	230,992	230,649				
17	Summer School	0		0	0						
18	Other (Describe & Itemize)	0		0	0						
19	Totals	8,266,717	15,023	8,251,694	0	8,862,106	8,847,083				
20											
21											
22											

* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis
 ** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services)

SCHEDULE OF SHORT-TERM DEBT									
A	B	C	D	E	F	G	H	I	J
Description	Outstanding Beginning 07/01/08	Issued Through 08/30/09	Retired Through 08/30/09	Outstanding Ending 08/30/09					
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX									
ANTICIPATION NOTES (CPPT)									
1									
2									
3									
4									
TAX ANTICIPATION WARRANTS (TAW)									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
TAX ANTICIPATION NOTES (TAN)									
16									
17									
18									
19									
20									
21									
TEACHERS' EMPLOYEES' ORDERS (TEO)									
22									
23									
GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)									
24									
25									
OTHER SHORT-TERM BORROWING (Describe & itemize)									
26									
27									
28									
SCHEDULE OF LONG-TERM DEBT									
30									
31	1994 Building Bond	07/01/84	3,975,000	6	1,805,000	400,000	1,405,000	1,405,000	1,405,000
32	2002 Fire Prevention & Safety Bond	06/1/02	1,022,159	4	1,022,159	215,000	807,159	807,159	807,159
33	2003 Building Bond	07/07/03	9,282,272	3	7,812,553	407,459	7,405,494	7,405,494	7,028,887
34	2008 Building Bond	1/22/08	5,171,662	6	5,171,662		5,171,662	5,171,662	5,171,662
35	2007 Building Bond	02/01/07	751,769	6	751,769		751,769	751,769	751,769
36	2008 Building Bond	09/23/08	1,190,000	6	1,190,000		1,190,000	1,190,000	1,190,000
37	2008 Building Bond	07/22/08	796,439	6	796,439		796,439	796,439	796,439
38									
39	Other Long-Term Debt:								
40	Bus Loans								450,808
41	EPA Loans								13,849
42	Land Purchase								108,371
43									
44									
45									
46									
47									
48									
49									
50									
51			22,199,301		16,563,543	1,022,459	17,527,523	17,527,523	17,732,944
52									
53									
54									
55									
56									
57									
58									

* Each type of bond issue must be identified separately with the amount.
 1. Working Cash Fund Bonds
 2. Funding Bonds
 3. Refunding Bonds
 4. Fire Prevention, Safety, Environmental and Energy Bonds
 5. Tort Judgment Bonds
 6. Building Bonds
 7. Other
 8. Other
 9. Other

** This total must agree with Page 24, Line 8, 2007-08 Annual Financial Report for all Local Education Agencies according to 23 Illinois Administrative Code - Part 100.
 *** If more than one type of an individual bond issue, indicate percent of original issue that relates to each type.
 --- This total must equal the amount on Page 8, Line 22.

Schedule of Restricted Local Tax Levies Analysis and
Schedule of Tort Immunity Expenditures
2008-09

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES ANALYSIS OF CHANGES IN CASH BASIS FUND BALANCE													
2	Description													
3	Cash Basis Fund Balance as of July 1, 2008													
4	RECEIPTS:													
5	Ad Valorem Taxes Received by District	1, 2, 4 or 5-1100												
6	Earnings on Investments	1, 2, 4, 5 or 6-1500		72,022										
7	Sale of Bonds	1, 2, 4 or 6-7200		109										
8	Other Receipts from Local Sources (Describe & Itemize)			1										
9	Federal Impact Aid	4001												
10	Total Receipts			72,132										
11	Total Amount Available (L3 + L10)			72,132										
12	DISBURSEMENTS:													
13	Special Education	1 or 5-1200		72,132										
14	Facilities Acquisition & Construction Services	2 or 6-2530												
15	Tort Immunity													
16	Other Disbursements (Describe & Itemize)													
17	Payments to Other Districts & Govt Units													
18	Total Disbursements	1, 2, 4 or 6-4000		72,132										
19	Ending Cash Basis Fund Balance as of June 30, 2009 (L11 - L18)			0										
20				0										
21				0										
22				0										

SCHEDULE OF TORT IMMUNITY EXPENDITURES *

Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10-9-103?

If yes list in aggregate the following:

Total Claims Payments
Total Reserve Remaining

Using the following categories list all other Tort Immunity expenditures not included in line 1 above. Include the total dollar amount for each category.

Expenditures:

- Workers' Compensation Act and/or Workers' Occupational Disease Act
- Unemployment Insurance Act
- Insurance (Regular or Self-Insurance)
- Risk Management and Claims Service
- Judgments/Settlements
- Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Regulation
- Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)
- Legal Services
- Principal and Interest on Tort Bonds

* Must be completed if tort immunity expenditures have been reported in any fund other than the Tort Immunity Fund (80) during FY2009 as a result of ending (restricted) fund balances

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	Schedule of Capital Outlay and Depreciation											
4	Description of Assets	Acct #	Cost 7-1-08	Add: Additions 2008-09	Less: Deletions 2008-09	Cost 6-30-09	Life In Years	Accumulated Depreciation 7-1-08	Add: Depreciation Allowable 2008-09	Less: Depreciation Deletions 2008-09	Accumulated Depreciation 6-30-09	Balance Un depreciated 6-30-09
5	Works of Art & Historical Treasures	210				0					0	0
6	Land	220										
7	Non-Depreciable Land	221	969,873	67,028		1,036,901						1,036,901
8	Depreciable Land	222				0	50				0	0
9	Buildings	230										
10	Permanent Buildings	231	31,644,450	4,676,914		36,321,364	50	6,213,394	726,427		6,939,821	29,381,543
11	Temporary Buildings	232				0	25				0	0
12	Improvements Other than Buildings (Infrastructure)	240	663,771			663,771	20	232,126	33,189		265,315	398,456
13	Capitalized Equipment	250										
14	10 Yr Schedule	251	3,479,811	667,058		4,146,869	10	2,647,395	416,687		3,064,082	1,102,787
15	5 Yr Schedule	252	1,775,853	223,482	136,400	1,862,935	5	1,775,853	44,696	136,400	1,684,149	178,786
16	3 Yr Schedule	253				0	3				0	0
17	Construction in Progress	260	93,277	753,319		846,596	-					846,596
18	Total Capital Assets	200	38,627,035	6,407,801	136,400	44,898,436		10,868,768	1,220,999	136,400	11,953,367	32,945,069
19	Non-Capitalized Equipment	700				0	10				0	
20	Allowable Depreciation								1,220,999			

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2008-09)					
3	<i>This schedule is completed for school districts only.</i>					
5	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount
7	OPERATING EXPENSE PER PUPIL					
8	EXPENDITURES:					
9	ED	Expenditures 15-22, L113	Total Expenditures		\$	11,939,486
10	O&M	Expenditures 15-22, L149	Total Expenditures			1,745,745
11	DS	Expenditures 15-22, L167	Total Expenditures			1,385,019
12	TR	Expenditures 15-22, L203	Total Expenditures			2,058,919
13	MR/SS	Expenditures 15-22, L287	Total Expenditures			462,072
14	TORT	Expenditures 15-22, L328	Total Expenditures			0
15			Total Expenditures		\$	17,589,237
17	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
19	TR	Revenues 9-14, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0
20	TR	Revenues 9-14, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
21	TR	Revenues 9-14, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0
22	TR	Revenues 9-14, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0
23	TR	Revenues 9-14, L50, Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0
24	TR	Revenues 9-14, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0
25	TR	Revenues 9-14, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0
26	TR	Revenues 9-14, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0
27	TR	Revenues 9-14, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0
28	TR	Revenues 9-14, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0
29	TR	Revenues 9-14, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0
30	O&M	Revenues 9-14, L147, Col D	3410 Adult Ed (from ICCB)			0
31	O&M-TR	Revenues 9-14, L148, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0
32	O&M-TR	Revenues 9-14, L216, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0
33	O&M-TR	Revenues 9-14, L217, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0
34	O&M	Revenues 9-14, L227, Col D	4810 Federal - Adult Education			0
35	ED	Expenditures 15-22, L6, Col K - (G+)	1125 Pre-K Programs			75,067
36	ED	Expenditures 15-22, L8, Col K - (G+)	1225 Special Education Programs - Pre-K			0
37	ED	Expenditures 15-22, L10, Col K - (G+)	1275 Remedial and Support Programs - Pre-K			0
38	ED	Expenditures 15-22, L11, Col K - (G+)	1300 Adult/Continuing Education Programs			0
39	ED	Expenditures 15-22, L14, Col K - (G+)	1600 Summer School Programs			6,233
40	ED	Expenditures 15-22, L15, Col K	1910 Pre-K Programs - Private Tuition			0
41	ED	Expenditures 15-22, L20, Col K	1911 Regular K-12 Programs - Private Tuition			0
42	ED	Expenditures 15-22, L21, Col K	1912 Special Education Programs K-12 - Private Tuition			0
43	ED	Expenditures 15-22, L22, Col K	1913 Special Education Programs - Pre-K - Tuition			0
44	ED	Expenditures 15-22, L23, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0
45	ED	Expenditures 15-22, L24, Col K	1915 Remedial/Supplemental Programs - Pre-K - Private Tuition			0
46	ED	Expenditures 15-22, L25, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0
47	ED	Expenditures 15-22, L26, Col K	1917 CTE Programs - Private Tuition			0
48	ED	Expenditures 15-22, L27, Col K	1918 Interscholastic Programs - Private Tuition			0
49	ED	Expenditures 15-22, L28, Col K	1919 Summer School Programs - Private Tuition			0
50	ED	Expenditures 15-22, L29, Col K	1920 Gifted Programs - Private Tuition			0
51	ED	Expenditures 15-22, L30, Col K	1921 Bilingual Programs - Private Tuition			0
52	ED	Expenditures 15-22, L31, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0
53	ED	Expenditures 15-22, L74, Col K - (G+)	3000 Community Services			0
54	ED	Expenditures 15-22, L101, Col K	4000 Total Payments to Other District & Govt Units			569,985
55	ED	Expenditures 15-22, L113, Col G	- Capital Outlay			221,622
56	ED	Expenditures 15-22, L113, Col I	- Non-Capitalized Equipment			0
57	O&M	Expenditures 15-22, L129, Col K - (G+)	3000 Community Services			0
58	O&M	Expenditures 15-22, L137, Col K	4000 Total Payments to Other Dist & Govt Units			0
59	O&M	Expenditures 15-22, L149, Col G	- Capital Outlay			101,237
60	O&M	Expenditures 15-22, L149, Col I	- Non-Capitalized Equipment			0
61	DS	Expenditures 15-22, L153, Col K	4000 Payments to Other Dist & Govt Units			0
62	DS	Expenditures 15-22, L163, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			1,022,459
63	TR	Expenditures 15-22, L178, Col K - (G+)	3000 Community Services			0
64	TR	Expenditures 15-22, L189, Col K	4000 Total Payments to Other Dist & Govt Units			0
65	TR	Expenditures 15-22, L199, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			69,289
66	TR	Expenditures 15-22, L203, Col G	- Capital Outlay			976,801
67	TR	Expenditures 15-22, L203, Col I	- Non-Capitalized Equipment			0
68	MR/SS	Expenditures 15-22, L209, Col K	1125 Pre-K Programs			3,183
69	MR/SS	Expenditures 15-22, L211, Col K	1225 Special Education Programs - Pre-K			0
70	MR/SS	Expenditures 15-22, L213, Col K	1275 Remedial and Supplemental Programs - Pre-K			0
71	MR/SS	Expenditures 15-22, L214, Col K	1300 Adult/Continuing Education Programs			0
72	MR/SS	Expenditures 15-22, L217, Col K	1600 Summer School Programs			230
73	MR/SS	Expenditures 15-22, L273, Col K	3000 Community Services			0
74	MR/SS	Expenditures 15-22, L277, Col K	4000 Total Payments to Other Dist & Govt Units			0
76			Total Deductions (L19 through L74)		\$	3,446,086
77			Total Operating Expenses (Regular K-12)			14,143,151
78			9 Mo ADA (See the General State Aid Claim for 2008-09 (ISBE 04-33, L12)			1,616,31
79			Estimated OEPP (L77 / L78)		\$	8,750.27

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2008-09)					
3	<i>This schedule is completed by school districts only.</i>					
5	Fund	Sheet, Row	ACCOUNT NO. - TITLE		Amount	
6						
81	PER CAPITA TUITION CHARGE					
83	LESS OFFSETTING RECEIPTS/REVENUES:					
84	TR	Revenues 9-14, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0
85	TR	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0
86	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
87	TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
88	TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
89	TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0
90	TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0
91	TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
92	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0
93	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
94	ED	Revenues 9-14, L75, Col C	1600	Total Food Service		319,124
95	ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income		49,078
96	ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks		89,076
97	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		0
98	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks		0
99	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		0
100	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0
101	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		26,582
102	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		0
103	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L103, Col C,D,E,F,G	1991	Payment from Other Districts		0
104	ED-O&M-DS-TR-MR/SS-TORT	Revenues 9-14, L105, Col C	1993	Other Local Fees		0
105	ED-O&M-TR	Revenues 9-14, L130, Col C,D,F	3000	Total Special Education		317,589
106	ED-O&M-MR/SS	Revenues 9-14, L139, Col C,D,G	3200	Total Career and Technical Education		5,235
107	ED-MR/SS	Revenues 9-14, L143, Col C,G	3300	Total Bilingual Ed		16,514
108	ED	Revenues 9-14, L144, Col C	3360	State Free Lunch & Breakfast		5,582
109	ED-O&M-MR/SS	Revenues 9-14, L145, Col C,D,G	3365	School Breakfast Initiative		0
110	ED-O&M	Revenues 9-14, L146, Col C,D	3370	Driver Education		2,134
111	ED-O&M-TR-MR/SS	Revenues 9-14, L153, Col C,D,F,G	3600	Total Transportation		653,291
112	ED	Revenues 9-14, L154, Col C	3610	Learning Improvement - Change Grants		0
113	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3660	Scientific Literacy		0
114	ED-TR-MR/SS	Revenues 9-14, L156, Col C,F,G	3695	Tuant Alternative/Optional Education		0
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3715	Reading Improvement Block Grant		44,134
116	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery		0
117	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3725	Continued Reading Improvement Block Grant		0
118	ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)		0
119	ED-O&M-TR-MR/SS	Revenues 9-14, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0
120	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0
121	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		57,572
122	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3780	Technology - Learning Technology Centers		0
123	ED-TR	Revenues 9-14, L166, Col C,F	3815	State Charter Schools		0
124	O&M	Revenues 9-14, L169, Col D	3925	School Infrastructure - Maintenance		0
125	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		1,271
126	ED	Revenues 9-14, L179, Col C	4045	Head Start (Subtract)		0
127	ED-O&M-TR-MR/SS	Revenues 9-14, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		1,073
128	ED-O&M-TR-MR/SS	Revenues 9-14, L190, Col C,D,F,G	-	Total Title V		194,084
129	ED-MR/SS	Revenues 9-14, L199, Col C,G	-	Total Food Service		87,004
130	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	-	Total Title I		4,013
131	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	-	Total Title IV		336,318
132	ED-O&M-TR-MR/SS	Revenues 9-14, L218, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence		842
133	ED-O&M-TR-MR/SS	Revenues 9-14, L219, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Region & Board		0
134	ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0
135	ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4639	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
136	ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins		0
137	ED-O&M-MR/SS	Revenues 9-14, L258, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate		0
138	ED-TR-MR/SS	Revenues 9-14, L259, Col C,F,G	4905	Emergency Immigrant Assistance		0
139	ED-TR-MR/SS	Revenues 9-14, L260, Col C,F,G	4909	Title III - English Language Acquisition		0
140	ED-TR-MR/SS	Revenues 9-14, L261, Col C,F,G	4910	Learn & Serve America		0
141	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
142	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0
143	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4932	Title II - Teacher Quality		31,902
144	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4960	Federal Charter Schools		0
145	ED-O&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		1,113
146	ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		0
147	ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)		0
149				Total Allowance for PCTC Computation (L84 through L147)	\$	2,223,711
151				Net Operating Expense for PCTC Computation (L77 - L149)		11,919,440
152				Total Depreciation Allowance (from page 27, Col I)		1,220,999
153				Total Allowance for PCTC Computation (L150 + L151)		13,140,439
154				9 Mo ADA (from L78)		1,616,31
155				Total Estimated PCTC (L152 / 153)	\$	8,129,90
156						

157 Note: ISBE will compute the final amount for line 154 by making adjustments related to the Federal Stimulus-American Recovery and Reinvestment Act 2009.

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination PROGRAM YEAR 2011							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-27" tab.)</i>							
6	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 12, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
7	Support Services - Direct Costs (1-2000) and (5-2000)							
8	Direction of Business Support Services (1-2510) and (5-2510)							
9	Fiscal Services (1-2520) and (5-2520)							
10	Operation and Maintenance of Plant Services (1-2, and 5-2540)							
11	Food Services (1-2560) Must be less than (P16 Col E-F, L92)							
12	Value of Commodities Received for Fiscal Year 2009 (Include the value of commodities when determining if an A-133 is required)							
13	Internal Services (1-2570) and (5-2570)							
14	Staff Services (1-2640) and (5-2640)							
15	Data Processing Services (1-2660) and (5-2660)							
17	SECTION II							
18	Estimated Indirect Cost Rate for Federal Program Year 2011 (Data subject to adjustment for "carry-forward" or "termination benefit" totals)							
20		Function	Indirect Costs	Restricted Program	Direct Costs	Indirect Costs	Unrestricted Program	Direct Costs
22		1000			7,919,400			7,919,400
23		Instruction						
24		Support Services:						
25		Pupil			152,753			152,753
26		Instructional Staff			755,684			755,684
27		General Admin.			408,522			408,522
28		School Admin			1,120,201			1,120,201
29		Business:						
30		Direction of Business Spt. Srv.		0	0		0	0
31		Fiscal Services		164,207	0	164,207	0	0
32		Oper. & Maint. Plant Services			1,706,985	1,708,985		0
33		Pupil Transportation			991,476			991,476
34		Food Services			250,997			250,997
35		Internal Services		0	0		0	0
36		Central:						
37		Direction of Central Spt. Srv			0			0
38		Plan. Rsrch, Dvlp. Eval. Srv			0			0
39		Information Services			0			0
40		Staff Services		0	0		0	0
41		Data Processing Services		0	0		0	0
42		Other:			61,636			61,636
43		Community Services			0			0
44		Total		164,207	13,369,654	1,873,192	11,660,669	
45				Restricted Rate		Unrestricted Rate		
46				Col/Row (D44) *	164,207	Col/Row (F44) =	1,873,192	
47				Col/Row (E44) *	13,369,654	Col/Row (G44) =	11,660,669	
48				=	1.23%	=	16.06%	

A	B	C	D	E	F	G	H	I	J
ILLINOIS STATE BOARD OF EDUCATION									
School Business Services Division (N-330)									
100 North First Street									
Springfield, IL 62777-0001									
School District Name: North Boone Community Unit School Dis									
RCDT Number: 04-004-2000-26									
LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET									
(Section 17-1.5 of the School Code)									
9				Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
10				(10)	(20)		(10)	(20)	
11		Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
12		1. Executive Administration Services	2320	330,637	0	330,637	275,975	0	275,975
13		2. Special Area Administration Services	2330	0	0	0	0	0	0
14		3. Other Support Services - School Administration	2490	0	0	0	0	0	0
15		4. Direction of Business Support Services	2510	0	0	0	0	0	0
16		5. Internal Services	2570	0	0	0	0	0	0
17		6. Direction of Central Support Services	2610	0	0	0	0	0	0
18		7. Deduct - Early Retirement or other pension obligations required by state law and included above							
19		8. Totals		330,637	0	330,637	275,975	0	275,975
20		Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							-17%
21									
22		CERTIFICATION							
23		I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2009" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2009							
24		I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2010" agree with the amounts on the budget adopted by the Board of Education.							
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38									

(Date)

Signature of Superintendent

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 14, 2009 to ensure inclusion in the October 1, 2009 report, postmarked by January 8, 2010 to ensure inclusion in the March 1, 2010 report, or postmarked by August 13, 2010 to ensure inclusion in the October 1, 2010 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.
- The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.