

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		8,006,076	2,510,524	762,734	505,444	403,168	123,124	2,126,963	117,584	347,151	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,879,270	1,630,810	797,490	473,580	296,650	15,000	264,510	1,030	182,530	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	606,207	0	0	50,000	0	0	0	300,580	0	
8	FEDERAL SOURCES	4000	680,535	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		13,166,012	1,630,810	797,490	523,580	296,650	15,000	264,510	301,610	182,530	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		13,166,012	1,630,810	797,490	523,580	296,650	15,000	264,510	301,610	182,530	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,711,130				103,310					
14	SUPPORT SERVICES	2000	4,240,550	1,751,190		458,220	184,030	1,600,000		162,190	140,000	
15	COMMUNITY SERVICES	3000	200	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,039,390	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	745,010	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		11,991,270	1,751,190	745,010	458,220	287,340	1,600,000		162,190	140,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,991,270	1,751,190	745,010	458,220	287,340	1,600,000		162,190	140,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,174,742	(120,380)	52,480	65,360	9,310	(1,585,000)	264,510	139,420	42,530	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120	65,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	100,000									
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800						1,600,000				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		165,000	0	0	0	0	1,600,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							65,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140		65,000	20,000	15,000						
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800	1,600,000									
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		1,600,000	65,000	20,000	15,000	0	0	65,000	0	0	
64	Total Other Sources/Uses of Fund		(1,435,000)	(65,000)	(20,000)	(15,000)	0	1,600,000	(65,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		7,745,818	2,325,144	795,214	555,804	412,478	138,124	2,326,473	257,004	389,681	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	6,666,570	609,810		20,910		0		0	0	7,297,290
72	Employee Benefits	200	1,609,500	39,590		1,090	287,340	0		0	0	1,937,520
73	Purchased Services	300	1,426,310	221,440	0	372,470		0		162,190	40,000	2,222,410
74	Supplies & Materials	400	438,700	731,220		18,500		0		0	0	1,188,420
75	Capital Outlay	500	419,090	149,130		45,000		1,600,000		0	100,000	2,313,220
76	Other Objects	600	1,431,100	0	745,010	250	0	0		0	0	2,176,360
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		11,991,270	1,751,190	745,010	458,220	287,340	1,600,000		162,190	140,000	17,135,220

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		8,006,076	2,510,524	762,734	505,444	403,168	123,124	2,126,963	117,584	347,151	
4	Total Direct Receipts & Other Sources ⁸		13,331,012	1,630,810	797,490	523,580	296,650	1,615,000	264,510	301,610	182,530	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141							650,000			
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	650,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		13,331,012	1,630,810	797,490	523,580	296,650	1,615,000	914,510	301,610	182,530	
12	Total Amount Available		21,337,088	4,141,334	1,560,224	1,029,024	699,818	1,738,124	3,041,473	419,194	529,681	
13	Total Direct Disbursements & Other Uses ⁹		13,591,270	1,816,190	765,010	473,220	287,340	1,600,000	65,000	162,190	140,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411		500,000						150,000		
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	500,000	0	0	0	0	0	150,000	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,591,270	2,316,190	765,010	473,220	287,340	1,600,000	65,000	312,190	140,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		7,745,818	1,825,144	795,214	555,804	412,478	138,124	2,976,473	107,004	389,681	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	230,000	65,400	20,200	15,200	6,050	15,000	65,040	1,030	10,050
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		230,000	65,400	20,200	15,200	6,050	15,000	65,040	1,030	10,050
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	15,000								
78	Admissions - Other	1719	6,500								
79	Fees	1720	234,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		255,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		21,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940		10,000							
99	Refund of Prior Years' Expenditures	1950	5,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	12,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	5,000	100							
108	Total Other Revenue from Local Sources		22,000	31,100	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	11,879,270	1,630,810	797,490	473,580	296,650	15,000	264,510	1,030	182,530

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775	27,500									
166	Technology - Learning Technology Centers	3780	650									
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	Total Restricted Grants-In-Aid		268,050	0	0	50,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	606,207	0	0	50,000	0	0	0	300,580	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	1,540									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		1,540	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V-Innovation and Flexibility Formula	4100	0									
188	Title V-SEA Projects	4105										
189	Title V-Rural and Low Income Schools (REI)	4107										
190	Title V-Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210										
195	Special Milk Program	4215	3,590									
196	School Breakfast Program	4220										
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		3,590				0					
201	TITLE I											
202	Title I - Low Income	4300	78,730									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Comprehensive School Reform	4332										
205	Title I - Reading First	4334										
206	Title I - Even Start	4335										
207	Title I - Reading First SEA Funds	4337										
208	Title I - Migrant Education	4340										
209	Title I - Other (Describe & Itemize)	4399										
210	Total Title I		78,730	0		0	0					

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	750								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		678,995	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	680,535	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		13,166,012	1,630,810	797,490	523,580	296,650	15,000	264,510	301,610	182,530

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,258,910	294,000	44,630	195,990	18,420	16,890			3,828,840
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	704,180	75,940	4,800	6,140		1,640			792,700
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250			44,460	60					44,520
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	452,290	45,790							498,080
13	Interscholastic Programs	1500	640,300	49,480	151,190	36,320	7,270	44,080			928,640
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	72,000	1,260							73,260
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						545,090			545,090
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	5,127,680	466,470	245,080	238,510	25,690	607,700	0	0	6,711,130
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	214,740	23,280	106,400	25,700	0	140			370,260
36	Guidance Services	2120	322,900	25,500	2,650	5,000	0	1,050			357,100
37	Health Services	2130	60,170	5,500	3,230	4,000	0	160			73,060
38	Psychological Services	2140			25,000						25,000
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	597,810	54,280	137,280	34,700	0	1,350	0	0	825,420
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	169,310	46,150	74,920	14,500	46,040	7,860			358,780
44	Educational Media Services	2220	144,740	10,270	330,610	98,620	347,360	2,330			933,930
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	314,050	56,420	405,530	113,120	393,400	10,190	0	0	1,292,710
47	Support Services - General Administration										
48	Board of Education Services	2310	35,800	620	276,000	2,000	0	14,000			328,420
49	Executive Administration Services	2320	199,000	37,630	7,000	1,000	0	2,500			247,130
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	234,800	38,250	283,000	3,000	0	16,500	0	0	575,550
53	Support Services - School Administration										
54	Office Administration Services	2410	668,740	66,410	467,670	48,670	0	6,100			1,190,580

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	233,710	23,440	107,270	48,370	0	2,420	0	0	415,210

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	1,600,000	0	0	0	1,600,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,585,000)
304											
305	70 WORKING CASH FUND (WC)										
306											

	A	B	C
1	This page is provided for detailed itemizations as requested within the body of the Report.		
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BUDGET SUMMARY

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BUDGET SUMMARY

	A	B	C	D	E	F
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2	Evergreen Park Community H.S. Dist. 231					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	13,166,012	1,630,810	523,580	264,510	15,584,912
6	Direct Expenditures	11,991,270	1,751,190	458,220		14,200,680
7	Difference	1,174,742	(120,380)	65,360	264,510	1,384,232
8	Estimated Fund Balance - June 30, 2010	7,745,818	2,325,144	555,804	2,326,473	12,953,239
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
1	DEFICIT REDUCTION PLAN										ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY						
2	ESTIMATED BUDGET										ESTIMATED BUDGET					ESTIMATED BUDGET					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	FY2009-10										FY2010-11					FY2011-12					ESTIMATED BUDGET						
4	Fiscal Number																				Date of Adoption:						
5																					(Enter as MMCOYYY)						
6			Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2009-10	FY2010-11	FY2011-12	FY2012-13	
7	ESTIMATED BEGINNING FUND BALANCE	(most equal prior Ending Fund Balance)	8,006,076	2,510,524	505,444	2,126,963	13,149,007	7,745,818	2,325,144	555,804	2,326,473	12,953,239	7,745,818	2,325,144	555,804	2,326,473	12,953,239	7,745,818	2,325,144	555,804	2,326,473	12,953,239	13,149,007	12,953,239	12,953,239	12,953,239	
8	RECEIPTS/REVENUES	Acct No.																									
9	LOCAL SOURCES	1000	11,879,270	1,630,810	473,580	264,510	14,248,170					0					0						0	14,248,170	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					0					0						0	0	0	0	0
11	STATE SOURCES	3000	606,207	0	50,000	0	656,207					0					0						0	656,207	0	0	0
12	FEDERAL SOURCES	4000	690,535	0	0	0	690,535					0					0						0	690,535	0	0	0
13	Total Receipts/Revenues		13,166,012	1,630,810	523,580	264,510	15,584,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,584,912	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.																									
15	INSTRUCTION	1000	6,711,130				6,711,130					0					0						0	6,711,130	0	0	0
16	SUPPORT SERVICES	2000	4,240,950	1,751,190	458,220		6,449,960					0					0						0	6,449,960	0	0	0
17	COMMUNITY SERVICES	3000	200	0	0		200					0					0						0	200	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,039,390	0	0		1,039,390					0					0						0	1,039,390	0	0	0
19	DEBT SERVICES	5000	0	0	0		0					0					0						0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0						0	0	0	0	0
21	Total Disbursements/Expenditures		11,991,270	1,751,190	458,220		14,200,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,200,680	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,174,742	(120,380)	65,360	264,510	1,384,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,384,232	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS																										
24	OTHER SOURCES OF FUNDS (7000)		165,000	0	0	0	165,000					0					0						0	165,000	0	0	0
25	OTHER USES OF FUNDS (8000)		1,620,000	65,000	15,000	65,000	1,745,000					0					0						0	1,745,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,455,000)	(65,000)	(15,000)	(65,000)	(1,595,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,595,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		7,745,818	2,325,144	555,804	2,326,473	12,953,239	7,745,818	2,325,144	555,804	2,326,473	12,953,239	7,745,818	2,325,144	555,804	2,326,473	12,953,239	7,745,818	2,325,144	555,804	2,326,473	12,953,239	12,953,239	12,953,239	12,953,239	12,953,239	

A	B
1	Deficit Reduction Plan-Background/Assumptions
2	
3	
4	Evergreen Park Community H.S. Dist. 231
5	<i>Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:</i>
6	www.isbe.net/sfms/budget/2010/budget.htm
7	
8	1. <u>Background and Narrative of Budget Reductions:</u>
9	
10	
11	2. <u>Assumptions Used in the Deficit Reduction Plan:</u>
12	
13	
14	- Foundation Levels for General State Aid:
15	
16	
17	- Equal Assessed Valuation and Tax Rates:
18	
19	
20	- Employee Salaries and Benefits:
21	

BUDGET SUMMARY

	A B
22	

	A	B
23		- Short and Long Term Borrowing:
24		
25		
26		- Educational Impact:
27		
28		
30		- Other Assumptions:

	A	B	C	D	E	F	G
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE						
2							
3							
4	Evergreen Park Community H.S. Dist. 231						
5	<p><i>In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.</i></p>						
6	<p><i>See: School Code, Section 10-20.21 - Contracts</i></p>						
7	<p><i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i></p>						
8	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed	
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

BUDGET SUMMARY

	A	B	C	D	E	F	G
33							
34							

	A	B
1		Reference Description
3		1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
5		2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
7		3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
9		4 Principal on Bonds Sold:
10		(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
11		(2) Refunding Bonds can be entered in the Debt Services Fund only.
12		(3) Building Bonds can be entered in the Capital Projects Fund only.
13		(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
15		5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
17		6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
19		7 Cash plus investments must be greater than or equal to zero.
21		8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
23		9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
25		10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
27		11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
29		12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
31		13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
33		14 Only tuition payments made to <u>private facilities</u> . See Function 4100 for estimated public facility disbursements/expenditures.
35		15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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

BUDGET SUMMARY

	A	B	C
35		Working Cash Fund (70)	OK
36		Tort (80)	OK
37		Fire Prevention & Safety Fund (90)	OK
38	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).		
39		Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
40		Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	Check Error!
41			
42	<i>End of Balancing</i>		