

**NORTHERN KANE COUNTY  
REGIONAL VOCATIONAL SYSTEM**

**2009-2010**

**ADOPTED  
BUDGET**

July 20, 2009

Fiscal Agent:

SCHOOL DISTRICT U-46  
355 East Chicago Street  
Elgin, Illinois 60120

NORTHERN KANE COUNTY  
 REGIONAL VOCATIONAL SYSTEM  
 Elgin, Illinois

GENERAL INFORMATION

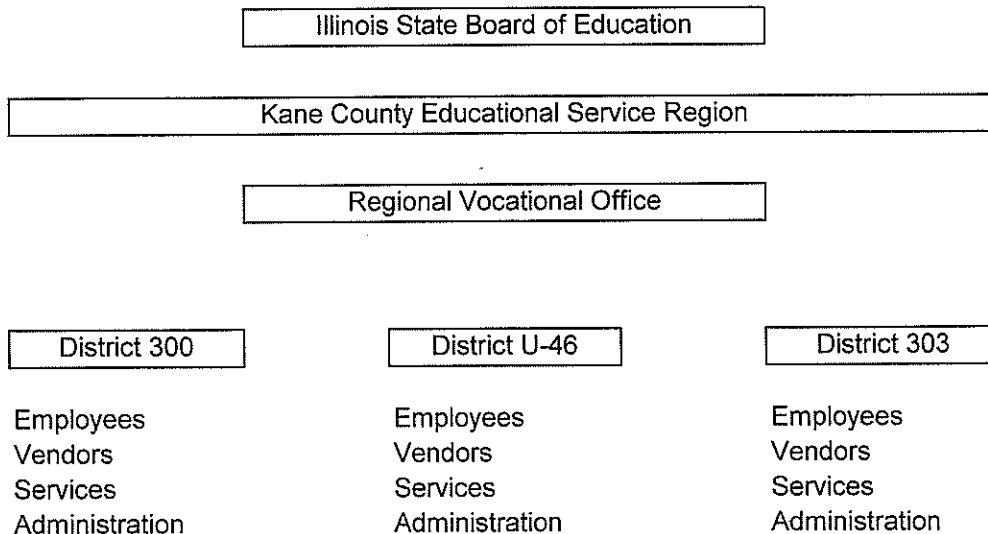
Revenues

The Regional Vocational Revenues represent the vocational funding for Districts U-46, 300 and 303. These dollars come to the region and, in turn, are distributed to the member districts. Specific revenues are the state education for employment reimbursement, program improvement grant, the regional money for program administration, and the Perkins federal grant.

Expenditures

Member districts are reimbursed by the Region for expenditures incurred for delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services. Because Regional dollars are flow-through amounts, only one Expenditure line item is necessary.

FLOW OF FUNDS



NORTHERN KANE COUNTY  
REGIONAL VOCATIONAL SYSTEM  
Elgin, Illinois

**EDUCATION FUND**  
2009-2010

Beginning Fund Balance 7/1/2009	\$ 578,582
Revenues	1,495,212
Expenditures	<u>1,555,020</u>
Ending Fund Balance 6/30/2010	\$ 518,774

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Elgin, Illinois

**EDUCATION FUND**  
2009-2010

		2008-2009	2009-2010
	<u>REVENUE</u>	<u>REVENUES</u>	<u>BUDGET</u>
1510	Interest Earned	4,532	5,000
2100	Career & Technical Education Improvement Grant	868,338	874,207
2200	Perkins Voc Ed	<u>634,708</u>	<u>616,185</u>
TOTAL FUND REVENUE		\$1,507,578	\$1,495,212

NORTHERN KANE COUNTY  
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Elgin, Illinois

EDUCATION FUND  
2009-2010

	<u>EXPENDITURES</u>	<u>2008-2009 EXPENDITURES</u>	<u>2009-2010 BUDGET</u>
4140	Payments (Other IL Gov Units) 720 Transfers	\$ <u>1,560,856</u>	\$ <u>1,555,020</u>
	TOTAL FUND EXPENDITURES	\$ 1,560,856	\$ 1,555,020