

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

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

Date of Amended Budget: _____
(MM/DD/YY)
District Name: North Boone CUSD 200
District RCDT No: 04-004-2000-26-00

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Boone CUSD 200, County of Boone,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of North Boone CUSD 200,
County of Boone, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 22nd day of September, 20 2020,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd
day of September, 20 2020 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
Description: Enter Whole Numbers Only											
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		14174524	1343426	13604770	1659388	622443	993014	974151	252120		153028
RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	7,210,800	1,294,500	2,803,000	977,500	727,560	360,000	40,020	208,100		1,225
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	7,434,300	630,000	0	575,000	0	0	0	0		0
8 FEDERAL SOURCES	4000	1,398,000	0	0	0	0	0	0	0		0
9 Total Direct Receipts/Revenues ²		16,043,100	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100		1,225
10 Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0		0
11 Total Receipts/Revenues		16,043,100	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100		1,225
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	10,996,610				252,250			207,505		
14 SUPPORT SERVICES	2000	4,972,256	1,914,825		1,294,900	408,675	360,000				65,000
15 COMMUNITY SERVICES	3000	8,500	0		0	0	0		0		0
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	535,000	0	0	0	0	0		0		0
17 DEBT SERVICES	5000	0	0	3,475,750	0	0	0		0		0
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		0
19 Total Direct Disbursements/Expenditures ⁹		16,512,366	1,914,825	3,475,750	1,294,900	660,925	360,000		207,505		65,000
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		0
21 Total Disbursements/Expenditures		16,512,366	1,914,825	3,475,750	1,294,900	660,925	360,000		207,505		65,000
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(469,266)	9,675	(672,750)	257,600	66,635	0	40,020	595		(63,775)
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110	0									
27 Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0		0
28 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0		0
29 Transfer Among Funds	7130	0	0	0	0	0	0		0		0
30 Transfer of Interest	7140	0	0	0	0	0	0		0		0
31 Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0		0		0
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0		0		0
33 Debt Service Fund	7170	0	0	0	0	0	0		0		0
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0		0		0
36 Premium on Bonds Sold	7220	0	0	0	0	0	0		0		0
37 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0		0		0
38 Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0		0
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0		0		0
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0		0		0
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0		0		0
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0		0		0
43 Transfer to Capital Projects Fund	7800	0	0	0	0	0	0		0		0
44 ISBE Loan Proceeds	7900	0	0	0	0	0	0		0		0
45 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0		0
46 Total Other Sources of Funds ⁸		0	0	0	0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
1	Description: Enter Whole Numbers Only											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds		0	0	0	0	0	0	0	0	0	
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0	0	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ^a		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		13,705,258	1,353,101	12,932,020	1,916,988	689,078	993,014	1,014,171	252,715	89,253	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		163,734									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	233,391									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	213,924									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		19,467									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		183,201									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		14,338,258	1,343,426	13,604,770	1,659,388	622,443	993,014	974,151	252,120	153,028	
92	LOCAL SOURCES	1000	7,444,191	1,294,500	2,803,000	977,500	727,560	360,000	40,020	208,100	1,225	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	7,434,300	630,000	0	575,000	0	0	0	0	0	
95												

A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2	Description: Enter Whole Numbers Only										
96	4000	1,398,000	0	0	0	0	0	0	0	0	0
97		16,276,491	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225	
98	3998	0	0	0	0	0	0	0	0	0	0
99		16,276,491	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	11,210,534				252,250			207,505		
102	2000	4,972,256	1,914,825		1,294,900	408,675	360,000		0	65,000	
103	3000	8,500	0		0	0			0		
104	4000	535,000	0	0	0	0	0		0	0	
105	5000	0	0	3,475,750	0	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		16,726,290	1,914,825	3,475,750	1,294,900	660,925	360,000		207,505	65,000	
108	4180	0	0	0	0	0	0		0	0	
109		16,726,290	1,914,825	3,475,750	1,294,900	660,925	360,000		207,505	65,000	
110		(449,799)	9,675	(672,750)	257,600	66,635	0	40,020	595	(63,775)	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)										
119		13,888,459	1,353,101	12,932,020	1,916,988	689,078	993,014	1,014,171	252,715	89,253	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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	Total By Object
122											
123											
124	100	11,817,950	640,000		598,000		0		0	0	13,055,950
125	200	1,553,966	86,325		26,400	660,925	0		0	0	2,327,616
126	300	929,250	359,500	0	133,000		55,000		207,505	0	1,684,255
127	400	1,588,100	543,500		136,000		30,000		0	0	2,297,600
128	500	48,050	283,500		400,000		275,000		0	65,000	1,071,550
129	600	575,050	2,000	3,475,750	1,500	0	0		0	0	4,054,300
130	700	0	0	0	0	0	0		0	0	0
131	800	0	0	0	0	0	0		0	0	0
132		16,512,366	1,914,825	3,475,750	1,294,900	660,925	360,000		207,505	65,000	24,491,271

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)		14,169,473	1,343,426	13,604,770	1,659,388	622,443	993,014	974,151	252,120	153,028
Total Direct Receipts & Other Sources⁸		16,043,100	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Assets	199	5,051	0	0	0	0	0	0	0	0
Total Other Receipts		5,051	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,048,151	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225
Total Amount Available		30,217,624	3,267,926	16,407,770	3,211,888	1,350,003	1,353,014	1,014,171	460,220	154,253
Total Direct Disbursements & Other Uses⁹		16,512,366	1,914,825	3,475,750	1,294,900	660,925	360,000	0	207,505	65,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,512,366	1,914,825	3,475,750	1,294,900	660,925	360,000	0	207,505	65,000
ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		13,705,258	1,353,101	12,932,020	1,916,988	689,078	993,014	1,014,171	252,715	89,253
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		163,734								
Total Direct Receipts & Other Sources⁸		233,391								
Total Amount Available		397,125								
Total Direct Disbursements & Other Uses⁹		213,924								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		183,201								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		14,333,207	1,343,426	13,604,770	1,659,388	622,443	993,014	974,151	252,120	153,028
Total Direct Receipts & Other Sources		16,276,491	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225
Total Other Receipts		5,051	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,281,542	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225
Total Amount Available		30,614,749	3,267,926	16,407,770	3,211,888	1,350,003	1,353,014	1,014,171	460,220	154,253
Total Direct Disbursements & Other Uses⁹		16,726,290	1,914,825	3,475,750	1,294,900	660,925	360,000	0	207,505	65,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,726,290	1,914,825	3,475,750	1,294,900	660,925	360,000	0	207,505	65,000
Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		13,888,459	1,353,101	12,932,020	1,916,988	689,078	993,014	1,014,171	252,715	89,253

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	5,650,000	1,260,000	2,500,000	955,000	320,000	0	30,000	190,000	0
6	Leasing Purposes Levy ¹²	1130	2,000	0							
7	Special Education Purposes Levy	1140	1,000,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					355,000				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		6,652,000	1,260,000	2,500,000	955,000	675,000	0	30,000	190,000	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0		10	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	85,000	0	0	0	20,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		85,000	0	0	0	20,010	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Districts (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					5,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	105,000	15,500	203,000	15,500	32,550	10,000	10,020	3,100	1,225
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		105,000	15,500	203,000	15,500	32,550	10,000	10,020	3,100	1,225
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	160,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	100								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		166,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	29,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	40,000	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000	0	0						
82	Student Activity Fund Revenues	1799	233,391								
83	Total District/School Activity Income (without Student Activity Funds 1799)		70,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		303,391								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	63,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	9,600								
95	Total Textbooks		72,600								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	15,000	0						
98	Contributions and Donations from Private Sources	1920	5,100	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983		100,000				350,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
109	Other Local Revenues (Describe & Itemize)	1999	55,000	4,000	0	2,000	0	0	0	15,000	0
110	Total Other Revenue from Local Sources		60,100	19,000	100,000	2,000	0	350,000	0	15,000	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,210,800	1,294,500	2,803,000	977,500	727,560	360,000	40,020	208,100	1,225
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,444,191								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	7,200,000	630,000	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		7,200,000	630,000	0	0	0	0	0	0	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)											
126 SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	25,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	25,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		50,000	0	0	0	0	0	0	0	0
135 CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	1,800	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		1,800	0	0	0	0	0	0	0	0
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	20,000	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		20,000	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	2,500	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	0	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153 TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0	0	350,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	225,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	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	
1												
2												
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0	
157	Total Transportation		0	0	0	575,000	0	0	0	0	0	
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0	
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0	
160	Tuuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0	
161	Early Childhood - Block Grant	3705	160,000	0	0	0	0	0	0	0	0	
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0	
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0	
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-in-Aid		234,300	0	0	575,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	7,434,300	630,000	0	575,000	0	0	0	0	0	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
175	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
176			0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045	0	0	0	0	0	0	0	0	0	
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
181	MAGNET	4060	0	0	0	0	0	0	0	0	0	
182	Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
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 (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	250,000	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		250,000	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300	375,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0				
204	Title I - Migrant Education	4340	0	0	0	0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
206	Total Title I		375,000	0	0	0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	40,000	0	0	0	0				
209	Title IV - 21st Century	4421	0	0	0	0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				
211	Total Title IV		40,000	0	0	0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	11,000	0	0	0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
215	Federal Special Education - IDEA Flow Through	4620	375,000	0	0	0	0				
216	Federal Special Education - IDEA Room & Board	4625	20,000	0	0	0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
219	Total Federal Special Education		406,000	0	0	0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0				
223	Total CTE - Perkins		0	0	0	0	0				
224	Federal - Adult Education	4810	0	0	0	0	0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0				
226	ARRA - Title I - Low Income	4851	0	0	0	0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0				
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0				
237	Impact Aid Formula Grants	4864	0	0	0	0	0				
238	Impact Aid Competitive Grants	4865	0	0	0	0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0				
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0				
241	Build America Bond Tax Credits	4868	0	0	0	0	0				
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0				
244	Other ARRA Funds - II	4871	0	0	0	0	0				
245	Other ARRA Funds - III	4872	0	0	0	0	0				
246	Other ARRA Funds - IV	4873	0	0	0	0	0				
247	Other ARRA Funds - V	4874	0	0	0	0	0				
248	ARRA - Early Childhood	4875	0	0	0	0	0				
249	Other ARRA Funds - VII	4876	0	0	0	0	0				
250	Other ARRA Funds - VIII	4877	0	0	0	0	0				
251	Other ARRA Funds - IX	4878	0	0	0	0	0				
252	Other ARRA Funds - X	4879	0	0	0	0	0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0				
254	Total Stimulus Programs		0	0	0	0	0				
255	Race to the Top Program	4901	0	0	0	0	0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	12,000			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	45,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	190,000	0		0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,398,000	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,398,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,043,100	1,924,500	2,803,000	1,552,500	727,560	360,000	40,020	208,100	1,225
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,276,491								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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)	1000									
5	Regular Programs	1100	5,864,000	993,310	104,750	866,250	7,050	23,650	0	0	7,859,010
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	264,000	22,100		9,500	0	0	0	0	295,600
8	Special Education Programs (Functions 1200 - 1220)	1200	1,514,000	66,660	88,700	27,500	0	500	0	0	1,697,360
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	245,000	22,900	25,000	8,000	0	0	0	0	300,900
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	55,500	9,880	0	5,000	0	0	0	0	70,380
14	Interscholastic Programs	1500	184,000	1,900	84,500	65,500	3,500	0	0	0	339,400
15	Summer School Programs	1600	22,500	100	0	0	0	0	0	0	22,600
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	345,900	56,460	7,000	2,000	0	0	0	0	411,360
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,494,900	1,173,310	309,950	983,750	10,550	24,150	0	0	10,996,610
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	8,494,900	1,173,310	309,950	983,750	10,550	238,074	0	0	11,210,534
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	287,000	14,625	0	200	0	0	0	0	301,825
39	Guidance Services	2120	207,000	2,690	1,650	2,000	0	0	0	0	213,340
40	Health Services	2130	240,000	20,929	500	17,500	0	0	0	0	278,929
41	Psychological Services	2140	70,000	10,132	500	2,000	0	0	0	0	82,632
42	Speech Pathology & Audiology Services	2150	227,000	25,095	1,700	500	0	0	0	0	254,295
43	Other Support Services Pupils (Describe & Itemize)	2190	120,000	9,000	400	0	0	0	0	0	129,400
44	Total Support Services - Pupil	2100	1,151,000	82,471	4,750	22,200	0	0	0	0	1,260,421
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	134,000	16,700	128,200	9,250	0	6,700	0	0	294,850
47	Educational Media Services	2220	420,500	74,880	211,150	265,650	35,000	0	0	0	1,007,180
48	Assessment & Testing	2230	0	0	35,000	500	0	0	0	0	35,500
49	Total Support Services - Instructional Staff	2200	554,500	91,580	374,350	275,400	35,000	6,700	0	0	1,337,530
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	121,000	750	0	3,000	0	0	124,750
52	Executive Administration Services	2320	231,000	54,660	10,500	5,000	0	1,500	0	0	302,660
53	Special Area Administration Services	2330	75,000	13,330	1,500	400	0	200	0	0	90,430
54	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	306,000	67,990	133,000	6,150	0	4,700	0	0	517,840
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	854,550	72,065	38,450	18,600	0	3,250	0	0	986,915
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		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
59	Total Support Services - School Administration	2400	854,550	72,065	38,450	18,600	0	3,250	0	0	986,915
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	220,000	56,450	50,000	8,000	0	1,000	0	0	335,450
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	237,000	9,100	18,750	259,500	2,500	250	0	0	527,100
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	457,000	65,550	68,750	267,500	2,500	1,250	0	0	862,550
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	7,000	0	0	0	0	7,000
74	Total Support Services - Central	2600	0	0	0	7,000	0	0	0	0	7,000
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,323,050	379,656	619,300	596,850	37,500	15,900	0	0	4,972,256
77	COMMUNITY SERVICES (ED)	3000	0	1,000	0	7,500	0	0	0	0	8,500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			150,000			150,000
81	Payments for Special Education Programs	4120			0			385,000			385,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			535,000			535,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
104	Total Payments to Other Dist & Govt Units	4000			0			535,000			535,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Rep Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	11,817,950	1,553,966	929,250	1,588,100	48,050	575,050	0	0	16,512,366
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	11,817,950	1,553,966	929,250	1,588,100	48,050	788,974	0	0	16,726,290
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									(469,266)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									(449,799)
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	250,000	0	0	0	250,000
128	Operation & Maintenance of Plant Services	2540	640,000	359,500	543,500	33,500	2,000	0	0	1,664,825
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560								
131	Total Support Services - Business	2500	640,000	359,500	543,500	283,500	2,000	0	0	1,914,825
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	Total Support Services	2000	640,000	359,500	543,500	283,500	2,000	0	0	1,914,825
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110		0						0
138	Payments for Special Education Programs	4120		0						0
139	Payments for CTE Program	4140		0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190		0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								0
143	Total Payments to Other Dist & Govt Unit	4000		0						0
144	DEBT SERVICE (O&M)	5000								
145	Debt Service - Interest on Short-Term Debt	5100								0
146	Tax Anticipation Warrants	5110								0
147	Tax Anticipation Notes	5120								0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								0
149	State Aid Anticipation Certificates	5140								0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
151	Total Debt Service - Interest on Short-Term Debt	5100								0
152	Debt Service - Interest on Long-Term Debt	5200								0
153	Total Debt Service	5000								0
154	PROVISION FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures	640,000	86,325	359,500	543,500	283,500	2,000	0	0	1,914,825
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									9,675
158 30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								0
161	Payments for Regular Programs	4110								0
162	Payments for Special Education Programs	4120								0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
164	Total Payments to Other Dist & Govt Units (In-State)	4000								0
165	DEBT SERVICE (DS)	5000								
166	Debt Service - Interest on Short-Term Debt	5100								0
167	Tax Anticipation Warrants	5110								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						3,475,750			3,475,750
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			3,475,750			3,475,750
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			3,475,750			3,475,750
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(672,750)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business	2550	598,000	26,400	133,000	136,000	400,000	1,500	0	0	1,294,900
186	Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
187	Other Support Services (Describe & Itemize)	2000	598,000	26,400	133,000	136,000	400,000	1,500	0	0	1,294,900
188	Total Support Services										
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		598,000	26,400	133,000	136,000	400,000	1,500	0	0	1,294,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										257,600
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		96,625							96,625

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	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
1										
2										
220	Pre-K Programs		5,675							5,675
221	Special Education Programs (Functions 1200-1220)		115,875							115,875
222	Special Education Programs Pre-K		0							0
223	Remedial and Supplemental Programs K-12		0							0
224	Remedial and Supplemental Programs Pre-K		0							0
225	Adult/Continuing Education Programs		0							0
226	CTE Programs		825							825
227	Interscholastic Programs		10,850							10,850
228	Summer School Programs		950							950
229	Gifted Programs		0							0
230	Driver's Education Programs		0							0
231	Bilingual Programs		21,450							21,450
232	Truant Alternative & Optional Programs		0							0
233	Total Instruction		252,250							252,250
234	SUPPORT SERVICES (MR/SS)									
235	Support Services - Pupil									
236	Attendance & Social Work Services		3,700							3,700
237	Guidance Services		7,275							7,275
238	Health Services		29,650							29,650
239	Psychological Services		1,000							1,000
240	Speech Pathology & Audiology Services		3,900							3,900
241	Other Support Services - Pupils (Describe & Itemize)		22,250							22,250
242	Total Support Services - Pupil		67,775							67,775
243	Support Services - Instructional Staff									
244	Improvement of Instruction Services		2,800							2,800
245	Educational Media Services		70,975							70,975
246	Assessment & Testing		0							0
247	Total Support Services - Instructional Staff		73,775							73,775
248	Support Services - General Administration									
249	Board of Education Services		0							0
250	Executive Administration Services		13,250							13,250
251	Special Area Administrative Services		1,500							1,500
252	Claims Paid from Self Insurance Fund		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments		0							0
254	Unemployment Insurance Payments		0							0
255	Insurance Payments (regular or self-insurance)		0							0
256	Risk Management and Claims Services Payments		0							0
257	Judgment and Settlements		0							0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction		0							0
259	Reciprocal Insurance Payments		0							0
260	Legal Service		0							0
261	Total Support Services - General Administration		14,750							14,750
262	Support Services - School Administration									
263	Office of the Principal Services		51,700							51,700
264	Other Support Services - School Administration (Describe & Itemize)		0							0
265	Total Support Services - School Administration		51,700							51,700
266	Support Services - Business									
267	Direction of Business Support Services		0							0
268	Fiscal Services		26,500							26,500
269	Facilities Acquisition & Construction Services		0							0
270	Operation & Maintenance of Plant Service		67,000							67,000
271	Pupil Transportation Services		62,000							62,000
272	Food Services		45,175							45,175
273	Internal Services		0							0
274	Total Support Services - Business		200,675							200,675
275	Support Services - Central									
276	Direction of Central Support Services		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		408,675							408,675
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	5000									
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			660,925							660,925
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,635
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2550	0	0	55,000	30,000	275,000	0	0	0	360,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	55,000	30,000	275,000	0	0	0	360,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0						0
311	Payment for Special Education Programs	4120			0						0
312	Payment for CTE Programs	4140			0						0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	55,000	30,000	275,000	0	0	0	360,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	207,505	0	0	0	0	0	207,505
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	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
1										
2										
333	1600	0	0	0	0	0	0	0	0	0
334	1650	0	0	0	0	0	0	0	0	0
335	1700	0	0	0	0	0	0	0	0	0
336	1800	0	0	0	0	0	0	0	0	0
337	1900	0	0	0	0	0	0	0	0	0
338	1910									
339	1911									
340	1912									
341	1913									
342	1914									
343	1915									
344	1916									
345	1917									
346	1918									
347	1919									
348	1920									
349	1921									
350	1922									
351	2000	0	0	207,505	0	0	0	0	0	207,505
352	2000									
353	2100									
354	2110	0	0	0	0	0	0	0	0	0
355	2120	0	0	0	0	0	0	0	0	0
356	2130	0	0	0	0	0	0	0	0	0
357	2140	0	0	0	0	0	0	0	0	0
358	2150	0	0	0	0	0	0	0	0	0
359	2190	0	0	0	0	0	0	0	0	0
360	2100	0	0	0	0	0	0	0	0	0
361	2200									
362	2210	0	0	0	0	0	0	0	0	0
363	2220	0	0	0	0	0	0	0	0	0
364	2230	0	0	0	0	0	0	0	0	0
365	2200	0	0	0	0	0	0	0	0	0
366	2300									
367	2310	0	0	0	0	0	0	0	0	0
368	2320	0	0	0	0	0	0	0	0	0
369	2330	0	0	0	0	0	0	0	0	0
370	2361	0	0	0	0	0	0	0	0	0
371	2365	0	0	0	0	0	0	0	0	0
372	2300	0	0	0	0	0	0	0	0	0
373	2400									
374	2410	0	0	0	0	0	0	0	0	0
375	2490	0	0	0	0	0	0	0	0	0
376	2400	0	0	0	0	0	0	0	0	0
377	2500									
378	2510	0	0	0	0	0	0	0	0	0
379	2520	0	0	0	0	0	0	0	0	0
380	2540	0	0	0	0	0	0	0	0	0
381	2550	0	0	0	0	0	0	0	0	0
382	2560	0	0	0	0	0	0	0	0	0
383	2570	0	0	0	0	0	0	0	0	0
384	2500	0	0	0	0	0	0	0	0	0
385	2600									
386	2610	0	0	0	0	0	0	0	0	0
387	2620	0	0	0	0	0	0	0	0	0
388	2630	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000									
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	207,505	0	0	0	0	0	207,505
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										595
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540					35,000				35,000
436	Operation & Maintenance of Plant Service	2560					30,000				30,000
437	Total Support Services - Business	2500					65,000				65,000
438	Other Support Services (Describe & Itemize)	2900									
439	Total Support Services	2000					65,000				65,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
441	Payments to Regular Programs	4120									
442	Payments to Special Education Programs	4130									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	0	0	65,000	0	0	0	65,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,775)

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
A	B	C	D	E	F	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3	Direct Revenues	16,043,100	1,924,500	40,020	19,560,120	
4	Direct Expenditures	16,512,366	1,914,825		19,722,091	
5	Difference	(469,266)	9,675	40,020	(161,971)	
6	Estimated Fund Balance - June 30, 2021	13,705,258	1,353,101	1,916,988	17,989,518	
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2020-2021						
1	*School Districts Only						
2							
3	04-004-2000-26-00						
4	District Number						
5	North Boone CUSD 200						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	14,174,524	1,343,426	1,659,388	974,151	18,151,489
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000	7,210,800	1,294,500	977,500	40,020	9,522,820
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		16,043,100	1,924,500	1,552,500	40,020	19,560,120
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	10,996,610				10,996,610
16	SUPPORT SERVICES	2000	4,972,256	1,914,825	1,294,900		8,181,981
17	COMMUNITY SERVICES	3000	8,500	0	0		8,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	535,000	0	0		535,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		16,512,366	1,914,825	1,294,900		19,722,091
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(469,266)	9,675	257,600	40,020	(161,971)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,705,258	1,353,101	1,916,988	1,014,171	17,989,518

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2021-2022						
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	04-004-2000-26-00						
4	District Number						
5	North Boone CUSD 200						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,705,258	1,353,101	1,916,988	1,014,171	17,989,518
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,705,258	1,353,101	1,916,988	1,014,171	17,989,518

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: (Enter as MM/DB/YY)					
			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
1	*School Districts Only					
2	04-004-2000-26-00					
3	District Number					
4	North Boone CUSD 200					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE		18,151,489	17,989,518	17,989,518	17,989,518
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,522,820	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,639,300	0	0	0
12	FEDERAL SOURCES	4000	1,398,000	0	0	0
13	Total Receipts/Revenues		19,560,120	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,996,610	0	0	0
16	SUPPORT SERVICES	2000	8,181,981	0	0	0
17	COMMUNITY SERVICES	3000	8,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	535,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		19,722,091	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(161,971)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,989,518	17,989,518	17,989,518	17,989,518

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

North Boone CUSD 200 04-004-2000-26-00

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: North Boone CUSD 200						
(Section 17-1.5 of the School Code)		RCDT Number: 04-004-2000-26-00						
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	293,078		293,078	302,660		0	302,660
2. Special Area Administration Services	2330	89,710		89,710	90,430		0	90,430
3. Other Support Services - School Administration	2490	0		0	0		0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	0		0	0		0	0
6. Direction of Central Support Services	2610	0		0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0				0
8. Totals		382,788	0	382,788	393,090	0	0	393,090
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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.

See: School Code, Section 10-20.21 - Contracts (Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Life Touch	Yearbook and Pictures	1,500		student activities	
Coco Cola	Vending	2,000		student activities	
Horizon	Vending	1,000		student activities	
Rite Bite Fundraising	Fundraising	5,000		student activities	
Scholastic	Books	2,500		student activities	
Little Ceaser's Pizza	Fundraising	1,200		student activities	

Reference Description

- 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).
- 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).
- 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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 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.
- 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.
- 7 Cash plus investments must be greater than or equal to zero.
- 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 46).
- 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 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

