

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2018 - June 30, 2019

Balanced budget, no deficit reduction plan is required.

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

District Name: North Boone CUSD #200

District RCDT No: 04-004-2000-26

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Boone CU SD #200, County of Boone, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

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 25th day of September, 2018, 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;




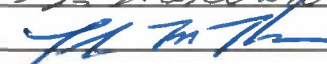

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019.

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 25th day of September, 2018 by a roll call vote of 5 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.



	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		11,707,684	1,121,983	14,375,210	1,543,441	258,145	1,061,974	841,370	182,002	66,532	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,902,500	1,011,200	3,010,500	791,445	628,000	480,000	66,000	190,640	54,100	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,953,988	500,000	684,000		100,000					
8	FEDERAL SOURCES	4000	1,154,503									
9	Total Direct Receipts/Revenues *		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,668,483			1,467,170	254,260					
14	SUPPORT SERVICES	2000	4,705,818	1,532,900			447,090	542,000		206,500	20,000	
15	COMMUNITY SERVICES	3000	3,000									
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	570,000									
17	DEBT SERVICES	5000			2,851,001							
18	PROVISION FOR CONTINGENCIES	6000										
19	Total Direct Disbursements/Expenditures <sup>3</sup>		14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000		206,500	20,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180										
21	Total Disbursements/Expenditures		14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000		206,500	20,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		63,690	(21,700)	159,499	8,275	26,650	(62,000)	66,000	(15,860)	34,100	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
33	Debt Service Fund	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>											
80	Total Other Sources/Uses of Fund		11,771,374	1,100,283	14,534,709	1,551,716	284,795	999,974	907,370	166,142	100,632	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019											
82												
83												
84												
85												
86	Object Name	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
87	Salaries	100	10,672,150	565,000		620,000						11,857,150
88	Employee Benefits	200	1,738,401	95,900		25,370	701,350			5,000		2,566,021
89	Purchased Services	300	1,091,500	311,500		129,300		142,000		201,500	12,000	1,887,800
90	Supplies & Materials	400	626,050	518,000		131,000						1,275,050
91	Capital Outlay	500	169,700	23,500		550,000		400,000				1,151,200
92	Other Objects	600	596,650	2,000	2,851,001	1,500						3,451,151
93	Non-Capitalized Equipment	700	52,850	17,000		10,000						79,850
94	Termination Benefits	800										
95	Total Expenditures		14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000		206,500	20,000	22,268,222

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	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	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		11,713,477	1,121,983	14,375,210	1,543,440	258,145	1,061,974	841,370	182,002	66,532
3	Total Direct Receipts & Other Sources <sup>8</sup>		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100
4	OTHER RECEIPTS										
5											
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100
12	Total Amount Available		26,724,468	2,633,183	17,385,710	3,018,885	986,145	1,541,974	907,370	372,642	120,632
13	Total Direct Disbursements & Other Uses <sup>9</sup>		14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000	0	206,500	20,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	5,793	0	0	(2)	0	0	0	0	0
19	Total Other Disbursements		5,793	0	0	(2)	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,953,094	1,532,900	2,851,001	1,467,168	701,350	542,000	0	206,500	20,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		11,771,374	1,100,283	14,534,709	1,551,717	284,795	999,974	907,370	166,142	100,632

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies <sup>11 (1110-1120)</sup>	1100		975,000	2,400,000	765,000	305,000	0	57,000	190,000	54,000
Leasing Purposes Levy <sup>12</sup>	1130	5,200,000	0	0	0	0	0	0	0	0
Special Education Purposes Levy	1140	1,020,000	0	0	0	0	0	0	0	0
FICA and Medicare Only Levies	1150					305,000				
Area Vocational Construction Purposes Levy	1160		0	0						
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>Total Ad Valorem Taxes Levied by District</b>		<b>6,220,000</b>	<b>980,000</b>	<b>2,400,000</b>	<b>765,000</b>	<b>610,000</b>	<b>0</b>	<b>57,000</b>	<b>190,000</b>	<b>54,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	80,000	0	0	0	15,000	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
<b>Total Payments in Lieu of Taxes</b>		<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415				12,000					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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										
56	1442				0					
57	1443				0					
58	1444				0					
59	1451				0					
60	1452				0					
61	1453				0					
62	1454				0					
63					12,000					
64	<b>1500</b>									
65	1510	81,000	10,200	510,500	9,445	3,000	5,000	9,000	640	100
66	1520	0	0	0	0	0	0	0	0	0
67		81,000	10,200	510,500	9,445	3,000	5,000	9,000	640	100
68	<b>1600</b>									
69	1611	302,500								
70	1612	0								
71	1613	0								
72	1614	0								
73	1620	2,000								
74	1690	1,000								
75		305,500								
76	<b>1700</b>									
77	1711	25,000	0	0						
78	1719	0	0	0						
79	1720	53,500	0	0						
80	1730	0	0	0						
81	1790	0	0	0						
82		78,500	0	0						
83	<b>1800</b>									
84	1811	82,000								
85	1812	0								
86	1813	0								
87	1819	0								
88	1821	0								
89	1822	0								
90	1823	0								
91	1829	0								
92	1890	500								
93		82,500								
94	<b>1900</b>									
95	1910	0	17,000	0						
96	1920	0	0	0	0	0	0	0	0	0
97	1930	0	0	0	0	0	0	0	0	0
98	1940	0	0	0	0	0	0	0	0	0
99	1950	0	0	0	0	0	0	0	0	0
100	1960	0	0	0	0	0	0	0	0	0
101	1970	0	0	0	0	0	0	0	0	0
102	1980	0	0	0	0	0	0	0	0	0
103	1983	0	0	0	0	0	0	0	0	0
104	1991	0	0	0	5,000	0	0	0	0	0
105	1992	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										
06	1993	0	0	0	0	0	0	0	0	0
07	1999	55,000	4,000	100,000	0	0	475,000	0	0	0
08		55,000	21,000	100,000	5,000	0	475,000	0	0	0
09	1000	6,902,500	1,011,200	3,010,500	791,445	628,000	480,000	66,000	190,640	54,100
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
11	2100	0	0	0	0	0	0	0	0	0
12	2200	0	0	0	0	0	0	0	0	0
13	2300	0	0	0	0	0	0	0	0	0
14	2000	0	0	0	0	0	0	0	0	0
<b>15 RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>16 UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
17	3001	6,775,000	500,000	0	0	100,000	0	0	0	0
18	3005	0	0	0	0	0	0	0	0	0
19	3030	0	0	0	0	0	0	0	0	0
20	3099	0	0	0	0	0	0	0	0	0
21		6,775,000	500,000	0	0	100,000	0	0	0	0
<b>22 RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>23 SPECIAL EDUCATION</b>										
24	3100	100,000	0	0	0	0	0	0	0	0
25	3105	50,000	0	0	0	0	0	0	0	0
26	3110	0	0	0	0	0	0	0	0	0
27	3120	25,000	0	0	0	0	0	0	0	0
28	3130	0	0	0	0	0	0	0	0	0
29	3145	0	0	0	0	0	0	0	0	0
30	3199	0	0	0	0	0	0	0	0	0
31		175,000	0	0	0	0	0	0	0	0
<b>32 CAREER AND TECHNICAL EDUCATION (CTE)</b>										
33	3200	0	0	0	0	0	0	0	0	0
34	3220	0	0	0	0	0	0	0	0	0
35	3225	0	0	0	0	0	0	0	0	0
36	3235	2,488	0	0	0	0	0	0	0	0
37	3240	0	0	0	0	0	0	0	0	0
38	3270	0	0	0	0	0	0	0	0	0
39	3299	0	0	0	0	0	0	0	0	0
40		2,488	0	0	0	0	0	0	0	0
<b>41 BILINGUAL EDUCATION</b>										
42	3305	0	0	0	0	0	0	0	0	0
43	3310	0	0	0	0	0	0	0	0	0
44		0	0	0	0	0	0	0	0	0
45	3360	1,500	0	0	0	0	0	0	0	0
46	3365	0	0	0	0	0	0	0	0	0
47	3370	0	0	0	0	0	0	0	0	0
48	3410	0	0	0	0	0	0	0	0	0
49	3499	0	0	0	0	0	0	0	0	0
<b>50 TRANSPORTATION</b>										
51	3500	0	0	0	469,000	0	0	0	0	0
52	3510	0	0	0	215,000	0	0	0	0	0
53	3599	0	0	0	0	0	0	0	0	0
54		0	0	0	684,000	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											
55	Learning Improvement - Change Grants	3610	0								
56	Scientific Literacy	3660	0	0							
57	Truant Alternative/Optional Education	3695	0	0							
58	Early Childhood - Block Grant	3705	0	0							
59	Chicago General Education Block Grant	3766	0	0							
60	Chicago Educational Services Block Grant	3767	0	0							
61	School Safety & Educational Improvement Block Grant	3775	0	0	0						0
62	Technology - Technology for Success	3780	0	0	0						0
63	State Charter Schools	3815	0								
64	Extended Learning Opportunities - Summer Bridges	3825	0								
65	Infrastructure Improvements - Planning/Construction	3920		0				0			
66	School Infrastructure - Maintenance Projects	3925		0				0			0
67	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0			0	0	0	0
68	Total Restricted Grants-In-Aid		178,988	0	0	684,000	0	0	0	0	0
69	Total Receipts/Revenues from State Sources	3000	6,953,988	500,000	0	684,000	100,000	0	0	0	0
70	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
71	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
72	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
73	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
74	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
75	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
76	Head Start	4045	0								
77	Construction (Impact Aid)	4050	0	0				0			
78	MAGNET	4060	0	0				0			
79	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0			0	0	0	0
80	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
81	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
82	TITLE V										
83	Title V - Flexibility and Accountability	4100	0	0				0			
84	Title V - SEA Projects	4105	0	0				0			
85	Title V - Rural Education Initiative (REI)	4107	0	0				0			
86	Title V - Other (Describe & Itemize)	4199	0	0				0			
87	Total Title V		0	0				0			
88	FOOD SERVICE										
89	Breakfast Start-Up Expansion	4200	0					0			
90	National School Lunch Program	4210	275,000					0			
91	Special Milk Program	4215	0					0			
92	School Breakfast Program	4220	0					0			
93	Summer Food Service Admin/Program	4225	0					0			
94	Child and Adult Care Food Program	4226	0					0			
95	Fresh Fruit and Vegetables	4240	0					0			
96	Food Service - Other (Describe & Itemize)	4299	0					0			
97	Total Food Service		275,000					0			
98	TITLE I										
99	Title I - Low Income	4300	284,523	0				0			
200	Title I - Low Income - Neglected, Private	4305	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											
01	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
02	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
03	Total Title I		284,523	0	0	0	0	0	0	0	0
04	TITLE IV										
05	Title IV - Student Support & Academic Enrichment Grant	4400	22,211	0	0	0	0	0	0	0	0
06	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
07	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
08	Total Title IV		22,211	0	0	0	0	0	0	0	0
09	FEDERAL - SPECIAL EDUCATION										
10	Federal Special Education - Preschool Flow-Through	4600	10,031	0	0	0	0	0	0	0	0
11	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
12	Federal Special Education - IDEA Flow Through	4620	438,721	0	0	0	0	0	0	0	0
13	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
14	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
15	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
16	Total Federal Special Education		448,752	0	0	0	0	0	0	0	0
17	CTE - PERKINS										
18	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
19	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
20	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
21	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
22	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
23	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
24	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
25	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
26	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
27	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
28	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
29	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
30	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
31	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
32	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
33	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
34	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
35	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
36	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
37	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
38	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
39	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
40	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
41	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
42	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
43	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
44	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
45	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
46	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
47	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
48	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
49	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
50	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
51	Total Stimulus Programs		0	0	0	0	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											
252	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
253	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
254	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
255	Title III - English Language Acquisition	4909	15,500	0	0	0	0	0	0	0	0
256	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
257	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
258	Title II - Teacher Quality	4932	43,517	0	0	0	0	0	0	0	0
259	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
260	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
261	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
262	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0	0	0	0	0	0	0	0
263	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000	0	0	0	0	0	0	0	0
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
265	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		1,154,503	0	0	0	0	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,154,503	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	66,000	190,640	54,100

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,524,000	1,020,120	96,550	240,350	5,750	12,350	19,600	0	6,918,720
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,431,500	162,280	191,000	29,500	0	1,000	0	0	1,815,280
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	189,400	26,230	15,000	500	0	0	0	0	231,130
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	51,500	9,880	0	4,000	0	0	0	0	65,380
14	Interscholastic Programs	1500	178,000	2,300	71,000	27,000	2,500	0	17,500	0	298,300
15	Summer School Programs	1600	2,500	75	0	0	0	0	0	0	2,575
16	Gifted Programs	1700	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1800	300,400	33,498	2,500	700	0	0	0	0	337,098
18	Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1910	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1912	0	0	0	0	0	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
23	Special Education Programs Pre-K Tuition	1914	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1915	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1916	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
33	Total Instruction <sup>a</sup>	1000	7,677,300	1,254,383	376,050	302,050	8,250	13,350	37,100	0	9,668,483
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	237,300	40,190	0	200	0	0	0	0	277,690
37	Guidance Services	2120	176,000	38,665	1,200	2,000	0	0	0	0	217,865
38	Health Services	2130	173,500	17,990	1,300	5,000	0	0	0	0	197,790
39	Psychological Services	2140	67,000	9,530	500	3,000	0	0	0	0	80,030
40	Speech Pathology & Audiology Services	2150	186,500	29,478	38,400	500	0	0	0	0	254,878
41	Other Support Services - Pupils (Describe & Itemize)	2190	118,000	9,290	500	1,000	0	0	0	0	128,790
42	Total Support Services - Pupil	2100	958,300	145,143	41,900	11,700	0	0	0	0	1,157,043
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	29,850	3,100	137,300	6,250	0	4,700	0	0	181,200
45	Educational Media Services	2220	395,000	83,525	212,550	49,200	154,000	0	6,000	0	900,275
46	Assessment & Testing	2230	0	0	40,000	500	0	0	0	0	40,500
47	Total Support Services - Instructional Staff	2200	424,850	86,625	389,850	55,950	154,000	4,700	6,000	0	1,121,975
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	0	200,000	750	0	3,000	0	0	203,750
50	Executive Administration Services	2320	220,000	59,560	9,500	6,000	0	1,500	1,000	0	297,560
51	Special Area Administration Services	2330	69,000	10,220	750	500	0	250	0	0	80,720
52	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	289,000	69,780	210,250	7,250	0	4,750	1,000	0	582,030
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	879,000	134,600	8,450	16,600	0	2,600	5,250	0	1,046,500
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	879,000	134,600	8,450	16,600	0	2,600	5,250	0	1,046,500

	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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	207,000	38,320	47,000	9,000	0	1,000	500	0	302,820
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	3,450	0	0	0	3,450
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	236,700	9,550	18,000	220,500	4,000	250	3,000	0	492,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	443,700	47,870	65,000	229,500	7,450	1,250	3,500	0	798,270
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	2,994,850	484,018	715,450	321,000	161,450	13,300	15,750	0	4,705,818
75	COMMUNITY SERVICES (ED)	3000	0	0	0	3,000	0	0	0	0	3,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						200,000			200,000
79	Payments for Special Education Programs	4120						370,000			370,000
80	Payments for Adult/Continuing Education Programs	4130						0			0
81	Payments for CTE Programs	4140						0			0
82	Payments for Community College Programs	4170						0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100						570,000			570,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
102	Total Payments to Other Dist & Govt Units	4000			0			570,000			570,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100						0			0
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5200						0			0
111	Debt Service - Interest on Long-Term Debt	5000						0			0
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	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											
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		10,672,150	1,738,401	1,091,500	626,050	169,700	596,650	52,850	0	14,947,301
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,690
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	565,000	95,900	311,500	518,000	23,500	2,000	17,000	0	1,532,900
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	565,000	95,900	311,500	518,000	23,500	2,000	17,000	0	1,532,900
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	565,000	95,900	311,500	518,000	23,500	2,000	17,000	0	1,532,900
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		565,000	95,900	311,500	518,000	23,500	2,000	17,000	0	1,532,900
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,700
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

	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											
165	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						2,851,001			2,851,001
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						0			0
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000						2,851,001			2,851,001
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Direct Disbursements/Expenditures										2,851,001
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											159,499
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	620,000	25,370	129,300	131,000	550,000	1,500	10,000		1,467,170
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	620,000	25,370	129,300	131,000	550,000	1,500	10,000		1,467,170
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0						0
189	Payments for Special Education Programs	4120			0						0
190	Payments for Adult/Continuing Education Programs	4130			0						0
191	Payments for CTE Programs	4140			0						0
192	Payments for Community College Programs	4170			0						0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0						0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		620,000	25,370	129,300	131,000	550,000	1,500	10,000	0	1,467,170
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,275
212											

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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									87,250
215	Regular Program	1100		87,250							0
216	Pre-K Programs	1125									103,950
217	Special Education Programs (Functions 1200-1220)	1200		103,950							0
218	Special Education Programs Pre-K	1225									26,200
219	Remedial and Supplemental Programs K-12	1250		26,200							0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adulthood/Continuing Education Programs	1300									750
222	CTE Programs	1400		750							10,425
223	Interscholastic Programs	1500		10,425							60
224	Summer School Programs	1600		60							0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									25,625
227	Bilingual Programs	1800		25,625							0
228	Truant Alternative & Optional Programs	1900									254,260
229	Total Instruction	1000		254,260							
230	SUPPORT SERVICES - (MR/SS)	2000									
231	Support Services - Pupil	2100									4,000
232	Attendance & Social Work Services	2110		4,000							5,750
233	Guidance Services	2120		5,750							29,810
234	Health Services	2130		29,810							960
235	Psychological Services	2140		960							4,100
236	Speech Pathology & Audiology Services	2150		4,100							22,000
237	Other Support Services - Pupils (Describe & Itemize)	2190		22,000							66,620
238	Total Support Services - Pupil	2100		66,620							
239	Support Services - Instructional Staff	2200									800
240	Improvement of Instruction Services	2210		800							66,880
241	Educational Media Services	2220		66,880							0
242	Assessment & Testing	2230									67,680
243	Total Support Services - Instructional Staff	2200		67,680							
244	Support Services - General Administration	2300									0
245	Board of Education Services	2310									12,750
246	Executive Administration Services	2320		12,750							1,200
247	Special Area Administrative Services	2330		1,200							0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									13,950
257	Total Support Services - General Administration	2300		13,950							
258	Support Services - School Administration	2400									49,550
259	Office of the Principal Services	2410		49,550							0
260	Other Support Services - School Administration (Describe & Itemize)	2490									49,550
261	Total Support Services - School Administration	2400		49,550							
262	Support Services - Business	2500									0
263	Direction of Business Support Services	2510									23,000
264	Fiscal Services	2520		23,000							0
265	Facilities Acquisition & Construction Services	2530									92,100
266	Operation & Maintenance of Plant Service	2540		92,100							92,000
267	Pupil Transportation Services	2550		92,000							42,190
268	Food Services	2560		42,190							0
269	Internal Services	2570									249,290
270	Total Support Services - Business	2500		249,290							



	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											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		447,090							447,090
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			701,350							701,350
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										26,650
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530		0	142,000	0	400,000	0			542,000
302	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0			0
303	Total Support Services	2000		0	142,000	0	400,000	0			542,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Total Payments to Other Districts & Govt Units	4000									
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures			0	142,000	0	400,000	0			542,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361		0	0	0	0	0			0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		0	101,500	0	0	0			101,500
321	Unemployment Insurance Payments	2363		5,000	0	0	0	0			5,000
322	Insurance Payments (regular or self-insurance)	2364		0	0	0	0	0			0
323	Risk Management and Claims Services Payments	2365		0	0	0	0	0			0
324	Judgment and Settlements	2366		0	0	0	0	0			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											
325	Educational, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	100,000	0	0	0	0	0	100,000
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	5,000	201,500	0	0	0	0	0	206,500
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	Total Direct Disbursements/Expenditures		0	5,000	201,500	0	0	0	0	0	206,500
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,860)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	<b>2000</b>									
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2500</b>									
347	Support Services - Business	2530	0	0	12,000	0	8,000	0	0	0	20,000
348	Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2500	0	0	12,000	0	8,000	0	0	0	20,000
350	Total Support Services - Business	2500	0	0	12,000	0	8,000	0	0	0	20,000
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	12,000	0	8,000	0	0	0	20,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	Total Direct Disbursements/Expenditures		0	0	12,000	0	8,000	0	0	0	20,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,100

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

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

	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	15,010,991	1,511,200	1,475,445	66,000	18,063,636
3	Direct Expenditures	14,947,301	1,532,900	1,467,170		17,947,371
4	Difference	63,690	(21,700)	8,275	66,000	116,265
5	Estimated Fund Balance - June 30, 2019	11,771,374	1,100,283	1,551,716	907,370	15,330,743
7	<p><b>Balanced budget, no deficit reduction plan is required.</b></p> <p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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).</p>					
8	<p><b>Note:</b> 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.</p>					
10	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.</p>					
12	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
13						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G
	<b>DEFICIT REDUCTION PLAN</b>						
	<b>ESTIMATED BUDGET</b>						
	<b>FY2018-2019</b>						
1							
2							
3	04-004-2000-26						
4	District Number						
5	North Boone CUSD #200						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,707,684	1,121,983	1,543,441	841,370	15,214,478
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,902,500	1,011,200	791,445	66,000	8,771,145
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	6,953,988	500,000	684,000	0	8,137,988
12	FEDERAL SOURCES	4000	1,154,503	0	0	0	1,154,503
13	Total Receipts/Revenues		15,010,991	1,511,200	1,475,445	66,000	18,063,636
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,668,483				9,668,483
16	SUPPORT SERVICES	2000	4,705,818	1,532,900	1,467,170		7,705,888
17	COMMUNITY SERVICES	3000	3,000	0	0		3,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	570,000	0	0		570,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,947,301	1,532,900	1,467,170		17,947,371
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		63,690	(21,700)	8,275	66,000	116,265
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		11,771,374	1,100,283	1,551,716	907,370	15,330,743

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<b>ESTIMATED BUDGET FY2019-2020</b>						
2							
3	04-004-2000-26						
4	District Number						
5	North Boone CUSD #200						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,771,374		1,551,716	907,370	15,330,743
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		11,771,374	1,100,283	1,551,716	907,370	15,330,743

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
	<b>ESTIMATED BUDGET FY2020-2021</b>						
1							
2							
3	04-004-2000-26						
4	District Number						
5	North Boone CUSD #200						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,771,374	1,100,283	1,551,716	907,370	15,330,743
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		11,771,374	1,100,283	1,551,716	907,370	15,330,743

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

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY2021-2022</b>						
1							
2							
3	04-004-2000-26						
4	District Number						
5	North Boone CUSD #200						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,771,374	1,100,283	1,551,716	907,370	15,330,743
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		11,771,374	1,100,283	1,551,716	907,370	15,330,743



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: <small>(Enter as MM/DD/YY)</small>					
			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
1						
2						
3	04-004-2000-26					
4	District Number					
5	North Boone CUSD #200					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,214,478	15,330,743	15,330,743	15,330,743
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,771,145	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,137,988	0	0	0
12	FEDERAL SOURCES	4000	1,154,503	0	0	0
13	Total Receipts/Revenues		18,063,636	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,668,483	0	0	0
16	SUPPORT SERVICES	2000	7,705,888	0	0	0
17	COMMUNITY SERVICES	3000	3,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	570,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		17,947,371	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		116,265	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		15,330,743	15,330,743	15,330,743	15,330,743

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**North Boone CUSD #200      04-004-2000-26**

*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>North Boone CUSD #200</b>				
(Section 17-1.5 of the School Code)		RCDT Number: <b>04-004-2000-26</b>				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	287,044		297,560		297,560
2. Special Area Administration Services	2330	79,768		80,720		80,720
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0		0
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		366,812	0	378,280	0	378,280
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						3%



## 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<sup>a</sup> 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)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

