

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

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

Date of Amended Budget: _____
(MM/DD/YYYY)

District Name: North Boone CUSD #200
District RCDT No: 04-004-2000-26

Budget of North Boone CUSD #200, County of Boone-Winnebag,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012

WHEREAS the Board of Education of North Boone CUSD #200,
County of Boone-Winnebag, 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 26th day of September, 2011, 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, 2011 and ending June 30, 2012

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 26th
day of September, 2011, by a roll call vote of 6 Yes, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Colin Smith</i>	
<i>Laura Swart</i>	
<i>Anonymous</i>	
<i>Tom King</i>	
<i>Dave Albaladejo</i>	
<i>Donald Ward</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on Es/Rev 5-10 and Es/Exp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		6,439,192	1,301,417	1,160,171	547,193	274,027	1,032,333	461,993	11,811	182,904	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,547,469	1,314,879	1,492,983	255,614	492,597	123,470	11,405	24,555	1,892	
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	5,078,437	200,000	0	672,345	0	0	0	0	0	
8	FEDERAL SOURCES	4000	913,079	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		12,538,985	1,514,879	1,492,983	928,159	492,597	123,470	11,405	24,555	1,892	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,500,000									
11	Total Receipts/Revenues		14,038,985	1,514,879	1,492,983	928,159	492,597	123,470	11,405	24,555	1,892	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,348,125				177,442					
14	SUPPORT SERVICES	2000	3,135,193	1,759,476		937,280	346,138	582,500		24,500	50,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,042,794	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,598,695	114,200	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		12,526,112	1,759,476	1,598,695	1,051,480	523,580	582,500		24,500	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4160	1,500,000									
21	Total Disbursements/Expenditures		14,026,112	1,759,476	1,598,695	1,051,480	523,580	582,500		24,500	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		12,873	(244,597)	(105,712)	(123,321)	(30,983)	(459,030)	11,405	55	(48,108)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abolishment of the Working Cash Fund	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		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170		0	0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale of Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere		0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Acquisition of Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest ^a	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Proceeds to O&M Fund	8170										
57	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and all Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
62	Taxes Pledged to Pay Interest on Capital Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8620										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8630										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8950										
80	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2012		6,452,065	1,056,820	1,054,459	423,872	243,044	573,303	473,398	11,866	134,796	
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
		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
85	Object Name											
86	Salaries	100	8,847,608	447,458	531,102	0	0	0	0	0	0	9,826,168
87	Employee Benefits	200	1,251,772	54,864	23,085	0	523,580	0	0	0	0	1,853,301
88	Purchased Services	300	477,198	407,454	0	41,100	0	0	0	24,500	0	950,252
89	Supplies & Materials	400	622,567	575,250	165,710	0	0	0	0	0	0	1,363,527
90	Capital Outlay	500	288,323	273,250	12,300	0	582,500	0	0	0	0	1,206,373
91	Other Objects	600	1,036,644	1,200	1,595,695	278,183	0	0	0	0	0	2,910,722
92	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
93	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
94			12,526,112	1,759,476	1,595,695	1,051,480	523,580	582,500	473,398	24,500	50,000	15,116,340
95	Total Expenditures											

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
2	BEGINNING CASH BALANCE ON HAND July 1, 2011										
3	1001 DIRECT RECEIPTS & OTHER SOURCES	1001	6,439,132	1,301,417	1,186,171	547,193	274,027	1,035,529	461,993	11,811	182,904
4	1002 DIRECT RECEIPTS & OTHER SOURCES	1002	12,538,965	1,514,879	1,432,983	928,159	482,597	123,470	11,405	24,555	1,892
5	OTHER RECEIPTS										
6	1101 REVENUE FROM OTHER FUNDS	1101									
7	1102 REVENUE FROM OTHER FUNDS	1102									
8	1103 REVENUE FROM OTHER FUNDS	1103									
9	1104 REVENUE FROM OTHER FUNDS	1104									
10	1105 REVENUE FROM OTHER FUNDS	1105									
11	1106 REVENUE FROM OTHER FUNDS	1106									
12	1107 REVENUE FROM OTHER FUNDS	1107									
13	1108 REVENUE FROM OTHER FUNDS	1108									
14	1109 REVENUE FROM OTHER FUNDS	1109									
15	1110 REVENUE FROM OTHER FUNDS	1110									
16	1111 REVENUE FROM OTHER FUNDS	1111									
17	1112 REVENUE FROM OTHER FUNDS	1112									
18	1113 REVENUE FROM OTHER FUNDS	1113									
19	1114 REVENUE FROM OTHER FUNDS	1114									
20	TOTAL DIRECT RECEIPTS, OTHER SOURCES, & OTHER RECEIPTS		12,526,112	1,759,476	1,598,696	1,051,480	523,580	596,000	0	24,500	50,000
21	ENDING CASH BALANCE ON HAND JUNE 30, 2012		6,452,865	1,056,820	1,054,459	423,872	243,044	572,999	476,898	11,866	134,796

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designate Purposes Levies 11	1130	5,764,001	1,272,798	1,430,495	240,970	240,970		10,515	24,535	1,542
6	Leasing Purposes Levy 11	1140		4,381							
7	Social Education Purposes Levy	1150	113,913				223,445				
8	FICA and Medicare Only Levies	1160									
9	Area Vocational Construction Purposes Levy	1170									
0	Summer School Purposes Levy	1180									
1	Other Tax Levies (Describe & Itemize)										
2	Total Ad Valorem Taxes Levied by District		5,877,914	1,277,179	1,430,495	240,970	464,415	0	10,515	24,535	1,542
3	PAYMENTS IN LIEU OF TAXES										
4	Mobile Home Privilege Tax	1210	30		8	1	2				
5	Payments from Local Housing Authority	1220									
6	Corporate Personal Property Replacement Taxes 11	1230	75,000	5,000			27,500				
7	Other Payments in Lieu of Taxes (Describe & Itemize)	1250									
8	Total Payments in Lieu of Taxes		75,030	5,000	8	1	27,502	0	0	0	0
9	TUITION										
0	Regular Tuition from Pupils or Parents (In State)	1311									
1	Regular Tuition from Other Districts (In State)	1312									
2	Regular Tuition from Other Sources (In State)	1313									
3	Regular Tuition from Other Sources (Out of State)	1314									
4	Summer School Tuition from Pupils or Parents (In State)	1321									
5	Summer School Tuition from Other Districts (In State)	1322									
6	Summer School Tuition from Other Sources (In State)	1323									
7	Summer School Tuition from Other Sources (Out of State)	1324									
8	CTE Tuition from Pupils or Parents (In State)	1331									
9	CTE Tuition from Other Districts (In State)	1332									
0	CTE Tuition from Other Sources (In State)	1333									
1	CTE Tuition from Other Sources (Out of State)	1334									
2	Special Education Tuition from Pupils or Parents (In State)	1341									
3	Special Education Tuition from Other Districts (In State)	1342									
4	Special Education Tuition from Other Sources (In State)	1343									
5	Special Education Tuition from Other Sources (Out of State)	1344									
6	Adult Tuition from Pupils or Parents (In State)	1351									
7	Adult Tuition from Other Districts (In State)	1352									
8	Adult Tuition from Other Sources (In State)	1353									
9	Adult Tuition from Other Sources (Out of State)	1354									
0	Total Tuition		0								
1	TRANSPORTATION FEES										
2	Regular Transportation Fees from Pupils or Parents (In State)	1411									
3	Regular Transportation Fees from Other Districts (In State)	1412									
4	Regular Transportation Fees from Other Sources (In State)	1413									
5	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
6	Regular Transportation Fees from Other Sources (Out of State)	1416									
7	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
8	Summer School Transportation Fees from Other Districts (In State)	1422									
9	Summer School Transportation Fees from Other Sources (In State)	1423									
0	Summer School Transportation Fees from Other Sources (Out of State)	1424									
1	CTE Transportation Fees from Pupils or Parents (In State)	1431									
2	CTE Transportation Fees from Other Districts (In State)	1432									
3	CTE Transportation Fees from Other Sources (In State)	1433									
4	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
	Description	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	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
2	Special Education Transportation Fees from Other Districts (In State)	1442									
3	Special Education Transportation Fees from Other Sources (In State)	1443									
4	Special Education Transportation Fees from Other Sources (Out of State)	1444									
5	Adult Transportation Fees from Pupils or Parents (In State)	1451									
6	Adult Transportation Fees from Other Districts (In State)	1452									
7	Adult Transportation Fees from Other Sources (In State)	1453									
8	Adult Transportation Fees from Other Sources (Out of State)	1454									
9	Total Transportation Fees					0					
10	EARNINGS ON INVESTMENTS										
11	Interest on Investments	1510	13,900	2,500	2,480	1,143	680	2,800	890	20	350
12	Gain or Loss on Sale of Investments	1520									
13	Total Earnings on Investments		13,900	2,500	2,480	1,143	680	2,800	890	20	350
14	FOOD SERVICE										
15	Sales to Pupils - Lunch	1611	285,000								
16	Sales to Pupils - Breakfast	1612	3,000								
17	Sales to Pupils - A la Carte	1613									
18	Sales to Pupils - Other (Describe & Itemize)	1614									
19	Sales to Adults	1620	6,500								
20	Other Food Service (Describe & Itemize)	1690	294,500								
21	Total Food Service										
22	DISTRICT/SCHOOL ACTIVITY INCOME										
23	Admissions - Athletic	1711	34,400								
24	Admissions - Other	1719									
25	Fees	1720	40,800								
26	Book Store Sales	1730									
27	Other District/School Activity Revenue (Describe & Itemize)	1790									
28	Total District/School Activity Income		75,200	0							
29	TEXTBOOK INCOME										
30	Rentals - Regular Textbooks	1811	176,425								
31	Rentals - Summer School Textbooks	1812									
32	Rentals - Adult/Continuing Education Textbooks	1813									
33	Rentals - Other (Describe)	1819									
34	Sales - Regular Textbooks	1821									
35	Sales - Summer School Textbooks	1822									
36	Sales - Adult/Continuing Education Textbooks	1823									
37	Sales - Other (Describe & Itemize)	1829									
38	Other (Describe & Itemize)	1890	20,000								
39	Total Textbooks		196,425								
40	OTHER REVENUE FROM LOCAL SOURCES										
41	Rentals	1910		25,200							
42	Contributions and Donations from Private Sources	1920									
43	Impact Fees from Municipal or County Governments	1930									
44	Services Provided Other Districts	1940						25,670			
45	Rebates of Prior Years' Expenditures	1950									
46	Payments of Surplus Money from The Districts	1960									
47	Drivers' Education Fees	1970									
48	Proceeds from Vendors' Contracts	1980									
49	School Facility Occupation Tax Proceeds	1983									
50	Payment from Other Districts	1981									
51	Sale of Vocational Projects	1982									
52	Other Local Fees	1993									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	Other Local Revenues (Describe & Itemize)	1999	14,500	5,000		13,700		95,000			
108	Total Other Revenue from Local Sources		14,500	30,200		13,700	0	120,670		0	0
109	Total Receipts/Revenues from Local Sources	1000	5,547,469	1,314,879	1,492,983	255,814	492,597	123,470	11,405	24,555	1,892
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
110	Flow-Through Revenue from State Sources	2100					0				
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue from Federal Sources	2300									
113	Other Flow-Through Revenues (Describe & Itemize)	2000					0				
114	Total Flow-Through Receipts/Revenues From One District to Another District		0	0			0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	4,491,728	200,000		75,000					
118	General State Aid Hold-Harmless/Supplemental	3002									
119	Non-Organization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	4,491,728	200,000		75,000				0	0
121	Total Unrestricted Grants-in-Aid		4,491,728	200,000		75,000				0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	100,069								
125	Special Education - Extraordinary	3105	233,620								
126	Special Education - Personal	3110	110,048								
127	Special Education - Orphanage - Individual	3120	12,046								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer Schools	3145	1,750								
130	Special Education - Other (Describe & Itemize)	3198									
131	Total Special Education		457,573								
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	3,500								
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECCEP	3235									
136	CTE - Agriculture Education	3236									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		3,500								
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	32,206								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		32,206								
145	State Fee Lunch & Breakfast	3360	12,000								
146	School Breakfast Initiative	3365									
147	Other Education (from ICCB)	3370	3,500								
148	Adult Education - Other (Describe & Itemize)	3410									
149	Total Education (from ICCB)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				389,791					
152	Transportation - Special Education	3510				203,554					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation					593,345					
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuition Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
158	Early Childhood - Block Grant	3705	78,660								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3725									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3725									
163	Chicago Gene at Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Salary & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3829									
170	School Infrastructure - Maintenance Projects	3893	1,250								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3899	586,709			587,345					
172	Total Restricted Grants-in-Aid		5,078,437	200,000		672,345					
173	Total Receipts/Revenues from State Sources	3000									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-in-Aid Received Directly from Federal Govt										
179	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-in-Aid Received Directly from Federal Govt (Describe & Itemize)	4080									
184	Total Restricted Grants-in-Aid Received Directly from Federal Govt										
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Feasibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V										
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	246,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	10,000								
197	Summer Food Service Admin Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4228									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		256,000								
202	TITLE I										
203	Title I - Low Income	4300	159,113								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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)
207	Tr 1 - Even Start	4335									
208	Tr 1 - Reading First SEA Funds	4337									
209	Tr 1 - Migrant Education	4340									
210	Tr 1 - Other (Disclose & Itemize)	4369									
211	Total Title I		158,113	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0	0	0	0	0	0	0	0
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow Through	4600	9,858								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4800	300,742								
221	Federal Special Education - IDEA Room & Board	4805									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA Other (Describe & Itemize)	4699									
224	Total Federal Special Education		310,500	0	0	0	0	0	0	0	0
225	CTE - PERKINS										
226	CTE - Perkins Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
228	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow Through	4857	96,219								
238	ARRA - Title III - Technology - Formula	4860									
239	ARRA - Title III - Technology - Competitive	4861									
240	ARRA - McKinney - Rental Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Formula Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified Zone Academy Bond Tax Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		96,219	0	0	0	0	0	0	0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	26,650								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
266	Total Restricted Grants-Aid Received from Federal Govt. thru the State	4932	52,497								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
269	Medicaid Matching Funds - Fee For Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & itemize)	4998									
271	Total Restricted Grants-Aid Received from Federal Govt. thru the State	4000	913,079	1,514,879	1,492,983	928,159	492,597	123,479	11,405	24,555	1,892
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		913,079	1,514,879	1,492,983	928,159	492,597	123,479	11,405	24,555	1,892
273	TOTAL DIRECT RECEIPTS/REVENUES		12,538,965	1,514,879	1,492,983	928,159	492,597	123,479	11,405	24,555	1,892

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	101 INSTRUCTION (ED)										
5	Regular Programs	1100	5,345,517	871,656	6,295	174,791					6,598,259
6	Pre-K Programs	1125									0
7	Special Education Programs (Funds 1200 - 1200)	1200	845,646	75,000	15,000	10,000	15,000				960,646
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1350	54,649	5,388							60,037
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	225,864	26,270		7,357					259,491
13	Interdisciplinary Programs	1500	174,540		39,000	24,025	3,500				241,065
14	Summer School Programs	1600	3,500								3,500
15	Gifted Programs	1650									0
16	Diver's Education Programs	1700									0
17	Bilingual Programs	1800	184,209	38,343		2,575					225,127
18	Tuam Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interdisciplinary Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1918									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Tuam Alternative/OT ED Programs Private Tuition	1922									0
32	Total Instruction ¹	1000	7,033,925	1,016,657	60,295	218,748	18,500	0	0	0	8,348,125
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	50,000								50,000
37	Health Services	2130	94,036	9,217	1,580	2,600	1,100				108,533
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupil (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	144,036	9,217	1,580	2,600	1,100	0	0	0	158,533
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210			49,450	30,962		1,500			81,942
44	Educational Media Services	2220	256,051	47,930	143,867	22,960	251,048				721,876
45	Assessment & Testing	2230				17,175					17,175
46	Total Support Services - Instructional Staff	2200	256,051	47,930	193,117	71,147	251,048	1,500	0	0	820,793
47	Support Services - General Administration										
48	Board of Education Services	2310			124,900						124,900
49	Executive Administration Services	2320	200,740	58,723	24,800	9,000		3,800			297,063
50	Special Area Administration Services	2330									0
51	Tot Immun. Services	2360									0
52	Total Support Services - General Administration	2370			149,700	9,000	0	3,800	0	0	422,013
53	Support Services - School Administration	2400	200,740	58,723	149,700	9,000	0	3,800	0	0	422,013
54	Other of the Principal Services	2410	870,029	98,775	40,756	24,147	4,075				1,037,782
55	Other Support Services - School Administration (Describe & Itemize)	2480									0
56	Total Support Services - School Administration	2400	670,029	98,775	40,756	24,147	4,075	0	0	0	1,037,782

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(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
1											
2	Support Services - Business										
57	Direction of Business Support Services	2310									0
58	Fiscal Services	2520	131,974	13,470	13,500	2,880	5,000				166,824
59	Operation & Maintenance of Plant Services	2540									0
60	Pupil Transportation Services	2550									0
61	Food Services	2560	210,853	7,000	8,750	294,045	8,600				529,248
62	Internal Services	2570									0
63	Total Support Services - Business	2580	342,827	20,470	22,250	296,925	13,600	0	0	0	686,072
64	Support Services - Central										
65	Direction of Central Support Services	2610									0
66	Planning, Research, Development & Evaluation Services	2620									0
67	Information Services	2630									0
68	Staff Services	2640									0
69	Data Processing Services	2650									0
70	Total Support Services - Central	2660	0	0	0	0	0	0	0	0	0
71	Other Support Services (Describe & Itemize)	2900									0
72	Total Support Services	2000	1,813,683	235,115	407,453	403,819	269,823	5,300	0	0	3,135,193
73	COMMUNITY SERVICES (ED)	3000									0
74	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
75	Payments to Other Govt Units (In-State)	4110			9,450						9,450
76	Payments for Regular Programs	4120						1,033,344			1,033,344
77	Payments for Special Education Programs - Tuition	4130									0
78	Payments for Adult/Continuing Education Programs	4140									0
79	Payments for CTE Programs	4150									0
80	Payments for Community College Programs	4160									0
81	Other Payments to In-State Govt Units (Describe & Itemize)	4190			9,450						9,450
82	Total Payments to Districts and Other Govt Units (In-State)	4100			9,450			1,033,344			1,042,794
83	Payments for Regular Programs - Tuition	4210									0
84	Payments for Special Education Programs - Tuition	4220									0
85	Payments for Adult/Continuing Education Programs - Tuition	4230									0
86	Payments for CTE Programs - Tuition	4240									0
87	Payments for Community College Programs - Tuition	4270									0
88	Payments for Other Programs - Tuition	4280									0
89	Other Payments to In-State Govt Units	4290									0
90	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
91	Payments for Regular Programs - Transfers	4310									0
92	Payments for Special Education Programs - Transfers	4320									0
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
94	Payments for CTE Programs - Transfers	4340									0
95	Payments for Community College Program - Transfers	4370									0
96	Payments for Other Programs - Transfers	4380									0
97	Other Payments to In-State Govt Units - Transfers	4390									0
98	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
99	Payments to Other District & Govt Units (Out of State)	4400									0
100	Total Payments to Other District & Govt Units	4000			9,450			1,033,344			1,042,794
101	DEBT SERVICE (ED)										
102	Debt Service - Interest on Short-Term Debt	5110									0
103	Tax Anticipation Warrants	5120									0
104	Tax Anticipation Notes	5130									0
105	Corporate Personal Property Taxes Anticipated Notes	5140									0
106	State Aid Anticipation Certificates	5150									0
107	Other Interest on Short-Term Debt	5160									0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENT EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func	(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
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									
111	Total Debt Service	5000									
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures		8,847,608	1,251,772	477,198	622,567	298,323	1,038,644	0	0	12,526,112
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,873
115											
116	116-20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupil (Describe & Itemize)	2190									
120	Support Services - Business										
121	Other Support Services - Business (Describe & Itemize)	2510									
122	Facilities Acquisition & Construction Services	2530									
123	Operation & Maintenance of Plant Services	2540	447,458	54,864	407,454	575,250	273,250	1,200			1,758,476
124	Pupil Transportation Services	2550									
125	Food Services	2560									
126	Total Support Services - Business	2500	447,458	54,864	407,454	575,250	273,250	1,200			1,758,476
127	Other Support Services (Describe & Itemize)	2900									
128	Total Support Services	2000	447,458	54,864	407,454	575,250	273,250	1,200			1,758,476
129	COMMUNITY SERVICES (O&M)	3000									
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									
133	Payments for CTE Program	4140									
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
135	Total Payments to Other Govt Units (In-State)	4100									
136	Payments to Other Govt Units (Out of State)	4400									
137	Total Payments to Other District and Govt Unit	4000									
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									
141	State Anticipation Notes	5120									
142	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
143	State Aid Anticipation Certificates	5140									
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145	Total Debt Service - Interest on Short-Term Debt	5100									
146	Debt Service - Interest on Long-Term Debt	5200									
147	Total Debt Service	5000									
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		447,458	54,864	407,454	575,250	273,250	1,200			1,758,476
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(244,597)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	6000									
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									
157	State Anticipation Notes	5120									
158	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
159	State Aid Anticipation Certificates	5140									
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
161	Total Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						620,820			620,820
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						977,875			977,875
164	Debt Service Other (Describe & Itemize)	5400						1,596,695			1,596,695
165	Total Debt Service	5000						1,596,695			1,596,695
166	PROVISION FOR CONTINGENCIES (DB)	8000						1,596,695			1,596,695
167	Total Direct Disbursements/Expenditures							1,596,695			1,596,695
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(106,712)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2190									
173	Other Support Services - Pupils (Describe & Itemize)										
174	Support Services - Business										
175	Pupil Transportation Services	2550	531,102	23,065	41,100	165,710	12,300	163,983			937,280
176	Other Support Services (Describe & Itemize)	2000									
177	Total Support Services	2000	531,102	23,065	41,100	165,710	12,300	163,983			937,280
178	COMMUNITY SERVICES (TR)	3000									
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									
182	Payments for Special Education Programs	4120									
183	Payments for Adult/Continuing Education Programs	4130									
184	Payments for CTE Programs	4140									
185	Payments for Community College Programs	4170									
186	Other Payments to Other Govt Units (Describe & Itemize)	4180									
187	Total Payments to Other Govt Units (In-State)	4100									
188	Payments to Other Govt Units (Out-of-State)	4100									
189	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4400									
190	DEBT SERVICE (TR)	4000									
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									
193	Tax Anticipation Notes	5120									
194	Corporate Personal Prop Reg Tax Anticipation Notes	5130									
195	State Aid Anticipation Certificates	5140									
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
197	Total Debt Service - Interest on Short-Term Debt	5100									
198	Debt Service - Interest on Long-Term Debt	5200						69,200			69,200
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5200									
200	Debt Service - Other (Describe and Itemize)	5400						45,000			45,000
201	Total Debt Service	5000						114,200			114,200
202	PROVISION FOR CONTINGENCIES (TR)	8000									
203	Total Direct Disbursements/Expenditures		531,102	23,065	41,100	165,710	12,300	278,183			1,051,480
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,321)
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIR/SS)										
207	INSTRUCTION (MIR/SS)										
208	Regular Program	1100									
209	Pre-K Programs	1125		96,442							96,442
210	Special Education Programs (Functions 1200-1220)	1200		42,000							42,000
211	Special Education Programs Pre-K	1225									
212	Remedial and Supplemental Programs K-12	1250		7,500							7,500
213	Remedial and Supplemental Programs Pre-K	1275									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(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
1											
2											
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		3,500							3,500
216	Interdisciplinary Programs	1500		7,700							7,700
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		18,300							18,300
221	Talent Accelerative & Optional Programs	1900									0
222	Total Instruction	1000		177,442							177,442
223	SUPPORT SERVICES (netless)										
224	Support Services - Pupil	2110									0
225	Attendance & Social Work Services	2120		600							600
226	Guidance Services	2130		15,925							15,925
227	Health Services	2140									0
228	Psychological Services	2150									0
229	Speech Pathology & Audiology Services	2160									0
230	Other Support Services - Pupil (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		16,525							16,525
232	Support Services - Instructional Staff	2210		50							50
233	Improvement of Instruction Services	2220		42,500							42,500
234	Educational Media Services	2230									0
235	Assessment & Testing	2200		42,550							42,550
236	Total Support Services - Instructional Staff	2200									0
237	Support Services - General Administration	2310									0
238	Board of Education Services	2320		12,200							12,200
239	Executive Administration Services	2330									0
240	Special Area Administrative Services	2340									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Act Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention, or Reduction	2367									0
248	Recreational Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		12,200							12,200
251	Support Services - School Administration	2410									0
252	Office of the Principal Services	2410									0
253	Other Support Services - School Administration (Describe & Itemize)	2490		48,500							48,500
254	Total Support Services - School Administration	2400									0
255	Support Services - Business	2400		48,500							48,500
256	Director of Business Support Services	2510									0
257	Fiscal Services	2520									0
258	Facilities Acquisition & Construction Services	2530		25,000							25,000
259	Operation & Maintenance of Plant Service	2540									0
260	Pupil Transportation Services	2550		78,756							78,756
261	Food Services	2560		86,195							86,195
262	Internal Services	2570		36,412							36,412
263	Total Support Services - Business	2500		226,363							226,363

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600									0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		346,138							346,138
273	COMMUNITY SERVICES (MPPSS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MPPSS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000									0
278	DEBT SERVICE (MPPSS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Refr Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MPPSS)	8000									0
287	Total Direct Disbursements/Expenditures			523,580							523,580
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,993)
289											
290	80 CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										582,500
293	Facilities Acquisition & Construction Services	2530					582,500				582,500
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000					582,500				582,500
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (Out-Of-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Other Payments to In-State Governmental Units (Describe & Itemize)	4140									0
301	Total Payments to Other Districts & Govt Units	4000									0
302	PROVISION FOR CONTINGENCIES (CP)	8000									0
303	Total Direct Disbursements/Expenditures						582,500				582,500
304	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(459,030)
305											
306	70 WORKING CASH FUND (WC)										
307											
308											
309	80 TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			24,500						24,500
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(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
1											
2											
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2369									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000			24,500						24,500
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										0
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	6000									0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures				24,500						24,500
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES - BUSINESS										
335	Facilities Acquisition & Construction Services	2530					50,000				50,000
336	Operation & Maintenance of Plant Service	2540									0
337	Total Support Services - Business	2500					50,000				50,000
338	Other Support Services (Describe & Itemize)	2000									0
339	Total Support Services	2000					50,000				50,000
340	Total Support Services	2000					50,000				50,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										0
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100									0
349	Debt Service - Interest on Long-Term Debt	6300									0
350	Debt Service - Payments of Principal on Long-Term Debt	6300									0
351	Total Debt Service	6000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures						50,000				50,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,106)

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

1. Revenues 1890 (Education Fund) -- \$20,000 Fundraising - Community Involvement Committee and Misc. receipts
2. Revenues 1999 (Education Fund) -- \$14,500 -- Yearbook fees, High School
3. Revenues 1999 (Oper. & Maint. Fund) -- \$5,000 -- Scrap metal, E-Rate and misc. receipts
4. Revenues 1999 (Transportation Fund) -- \$13,700 -- Local receipts for bus usage and paid riders
5. Revenues 1999 (Capital Fund) -- \$95,000 -- Energy Grant revenue from Boone County allocation
6. Revenues 3999 (Education Fund) -- \$1,250 -- Per capita Library Grant

	A	B	C	D	E	F
1						
2	North Boone CUSD #200	04-004-2000-26				
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	12,538,985	1,514,879	928,159	11,405	14,993,428
6	Direct Expenditures	12,526,112	1,759,476	1,051,480		15,337,068
7	Difference	12,873	(244,597)	(123,321)	11,405	(343,640)
8	Estimated Fund Balance - June 30, 2012	6,452,065	1,056,820	423,872	473,398	8,406,155
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</p>					
13	<p>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.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
North Boone CUSD #200 04-004-2000-26 District Number							
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2011-12							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,439,192	1,201,417	547,193	461,993	8,749,795
7	RECEIPTS/REVENUES	Acct No.					
8	LOCAL SOURCES	1000	6,547,469	1,314,879	255,814	11,405	8,129,567
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
10	STATE SOURCES	3000	5,078,437	200,000	672,345	0	5,950,782
11	FEDERAL SOURCES	4000	913,079	0	0	0	913,079
12	Total Receipts/Revenues		12,538,985	1,514,879	928,159	11,405	14,993,428
13	DISBURSEMENTS/EXPENDITURES	Funct No.					
14	INSTRUCTION	1000	8,348,125				8,348,125
15	SUPPORT SERVICES	2000	3,135,193	1,759,476	937,280		5,831,949
16	COMMUNITY SERVICES	3000	0	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,042,794	0	0	0	1,042,794
18	DEBT SERVICES	5000	0	0	114,200	0	114,200
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
20	Total Disbursements/Expenditures		12,526,112	1,759,476	1,051,480		15,337,068
21	Excess of Receipts/Revenue Over/(Under)			(244,597)	(123,321)	11,405	(343,640)
22	OTHER SOURCES/USES OF FUNDS		12,873				
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		6,452,065	1,056,820	423,872	473,398	8,406,155

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3	North Boone CUSD #200	04-004-2000-26					
4	District Number						
5							
6	ESTIMATED BUDGET FY2012-13						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,452,065	1,056,820	423,872	473,398	8,406,155
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		6,452,065	1,056,820	423,872	473,398	8,406,155

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
1							
2	North Boone CUSD #200	04-004-2000-26	ESTIMATED BUDGET FY2013-14				
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,452,065	1,056,820	423,872	473,398	8,406,155
7	RECEIPTS/REVENUES	Acct No.					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct No.					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS		6,452,065	1,056,820	423,872	473,398	8,406,155
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		6,452,065	1,056,820	423,872	473,398	8,406,155
27							

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2							
3	North Boone CUSD #200	04-004-2000-26					
4	District Number						
5							
6							
ESTIMATED BUDGET FY2014-15							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,452,065	1,056,820	423,872	473,398	8,406,155
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		6,452,065	1,056,820	423,872	473,398	8,406,155

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
North Boone CUSD #200 04-004-2000-26 District Number						
SUMMARY						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
Date of Adoption: (Enter as MM/DD/YY)						
		FY2011-12	FY2012-13	FY2013-14	FY2014-15	
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7		8,749,795	8,406,155	8,406,155	8,406,155	
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	8,129,567	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	
11	STATE SOURCES	5,950,782	0	0	0	
12	FEDERAL SOURCES	913,079	0	0	0	
13	Total Receipts/Revenues	14,993,428	0	0	0	
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	8,348,125	0	0	0	
16	SUPPORT SERVICES	5,831,949	0	0	0	
17	COMMUNITY SERVICES	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,042,794	0	0	0	
19	DEBT SERVICES	114,200	0	0	0	
20	PROVISION FOR CONTINGENCIES	0	0	0	0	
21	Total Disbursements/Expenditures	15,337,068	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(343,640)	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	8,406,155	8,406,155	8,406,155	8,406,155	

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

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. For additional information, please see:

www.isbe.net/sfms/budget/2012/budget.htm

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 (Ex: Media Coop, 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 FY2012 budgeted expenditures over FY2011 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

(Section 17-1.5 of the School Code)

School District Name: **North Boone CUSD #200**
 RCODT Number: **04-004-2000-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011		Budgeted Expenditures, Fiscal Year 2012		Total
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance	
1. Executive Administration Services	2320	288,200	0	297,063	0	297,063
2. Special Area Administration Services	2330	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0
4. Direction of Business Support Services	2510	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 included Above		0	0	0	0	0
8. Totals		288,200	0	297,063	0	297,063
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)						3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

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
Lifetouch - UE	Yearbook	approx. \$1,000		Student Activity		
Scholastic - UE	Book Fair	approx. \$1,500		Student Activity		
Coca-Cola Enterprises - HS	Coke Products - vending	approx. \$2,297		Student Activity		
Horizon's Vending - HS	Snack vending machines	approx. \$1,477		Student Activity		
Minn Tex - HS	Fruit Sales	approx. \$1,199		Student Activity		
Mr. Z's - HS	Food Sales	approx. \$1,400		Student Activity		
iHigh	Advertising	approx. \$600		Student Activity		
Butterbraids - MS	Food Items	approx. \$4,500		Student Activity		

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.
- 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 45).
- 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 53).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-8 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)

CHECK FOR ERRORS	
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.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
CASH	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	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, & 90 - 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 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C68: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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

