

ATTACHMENT NO. X-A: Approval of FY2011 Amended Budget

Potential motion: Move to approve the FY2011 Amended Budget

Recommended action: Approve the motion

Hearing on the FY2011 Amended Budget was held on June 20, 2011. The amended budget has been available for public display for the required 30 days. An ad was placed in the Belvidere Daily Republican on May 17, 2011 stating the hearing date and availability of the budget for public review as required by School Code.

The budget has been amended to reflect the ARRA grant funds and other anticipated revenue or expenditures to occur prior to year-end.

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2010 - June 30, 2011

Balanced budget, no deficit  
reduction plan is required.

Date of Amended Budget: 5/9/11  
(MM/DD/YY)

District Name: North Boone C.U.S.D. #200  
District RCDD No: 04-004-2000-26

Budget of North Boone C.U.S.D. #200, County of Boone-Winnebago,  
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of North Boone C.U.S.D. #200,  
County of Boone-Winnebago, 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 11,  
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, 2010 and ending June 30, 2011.

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 \_\_\_\_\_  
day of \_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ 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.  
(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/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/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 Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup>		2,816,100	314,012	436,457	198,808	71,255	1,053,385	453,621	808	181,923	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	8,549,166	1,935,453	2,309,069	381,942	682,326	3,000	4,817	33,879	1,015	
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	5,381,442	195,000	0	888,249	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,156,850	146,104	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		15,087,458	2,276,557	2,309,069	1,270,191	682,326	3,000	4,817	33,879	1,015	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,850,000	2,276,557	2,309,069	1,270,191	682,326	3,000	4,817	33,879	1,015	
11	Total Receipts/Revenues		16,937,458	2,276,557	2,309,069	1,270,191	682,326	3,000	4,817	33,879	1,015	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,160,055			862,206	166,245	100,000		23,200	24,616	
14	SUPPORT SERVICES	2000	3,125,710	1,471,681		0	342,555					
15	COMMUNITY SERVICES	3000	0	0	0	0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,027,092	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,538,360	233,183	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	1,538,360	1,095,389	508,800	100,000		23,200	24,616	
19	Total Direct Disbursements/Expenditures		12,312,857	1,471,681	1,538,360	1,095,389	508,800	100,000		23,200	24,616	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,650,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,162,857	1,471,681	1,538,360	1,095,389	508,800	100,000		23,200	24,616	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,774,601	804,876	770,709	174,802	173,526	(97,000)	4,817	10,679	(23,601)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS		0									
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800			0		0					
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7950										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Es/Rev 5-10 and Es/Exp 11-17 tabs.											
	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	<b>OTHER USES OF FUNDS (8000)</b>											
46	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
48	Abolishment or Abatement of the Working Cash Fund	8110										
49	Transfer of Working Cash Fund Interest	8120										
50	Transfer Among Funds	8130										
51	Transfer of Interest <sup>6</sup>	8140										
52	Transfer from Capital Projects Fund to O&M Fund	8150										
53	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
54	Proceeds to O&M Fund											
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		5,590,701	1,118,888	1,207,166	373,610	244,781	956,385	458,438	11,487	158,322	
66												
67												
68												
<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
69	<b>Description</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	<b>Total By Object</b>
70	<b>Object Name</b>											
71	Salaries	100	8,577,252	430,397		566,530				0	0	9,574,179
72	Employee Benefits	200	1,173,325	50,809		21,400				0	0	1,754,334
73	Purchased Services	300	633,315	390,350	0	80,126	508,800			23,200	20,000	1,246,991
74	Supplies & Materials	400	680,611	587,500		194,150		100,000		0	0	1,462,261
75	Capital Outlay	500	243,554	11,125						0	0	254,679
76	Other Objects	600	1,004,800	1,500	1,538,360	233,183	0			0	4,616	2,782,459
77	Non-Capitalized Equipment	700								0	0	0
78	Termination Benefits	800								0	0	0
79	<b>Total Expenditures</b>		12,312,857	1,471,681	1,538,360	1,095,389	508,800	100,000	458,438	23,200	24,616	17,074,903

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, 2010 <sup>7</sup>		2,816,100	314,012	436,457	198,808	71,255	1,056,581	453,621	808	186,488
3	Total Direct Receipts & Other Sources <sup>8</sup>		15,087,458	2,276,557	2,309,069	1,270,191	682,326	3,000	4,817	33,879	1,015
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411							3,196		
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	3,196	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		15,087,458	2,276,557	2,309,069	1,270,191	682,326	3,000	8,013	33,879	1,015
11	Total Amount Available		17,903,558	2,590,569	2,745,526	1,468,999	753,581	1,059,581	461,634	34,687	187,503
12	Total Direct Disbursements & Other Uses <sup>9</sup>		12,312,857	1,471,681	1,538,360	1,095,389	508,800	100,000	0	23,200	24,616
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141						3,196			
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	3,196	0	0	4,565
19	Total Direct Disbursements, Other Uses, & Other Disbursements		12,312,857	1,471,681	1,538,360	1,095,389	508,800	103,196	0	23,200	29,181
20	ENDING CASH BALANCE ON HAND June 30, 2011 <sup>7</sup>		5,590,701	1,118,888	1,207,166	373,610	244,781	956,385	461,634	11,487	158,322

	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)
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
4	Designated Purposes Levies <sup>11</sup>	-	7,847,030	1,894,171	2,306,789	351,799	327,073		4,066	33,853	715
5	Leasing Purposes Levy <sup>12</sup>	1130		2,052							
6	Special Education Purposes Levy	1140	148,843								
7	FICA and Medicare Only Levies	1150									
8	Area Vocational Construction Purposes Levy	1160					327,073				
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190	7,995,873	1,896,223	2,306,789	351,799	654,146	0	4,066	33,853	715
11	<b>Total Ad Valorem Taxes Levied by District</b>										
12	<b>PAYMENTS IN LIEU OF TAXES</b>										
13	Mobile Home Privilege Tax	1210	0	0	0	0	0				
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	72,000	5,000			27,500				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	<b>Total Payments in Lieu of Taxes</b>		72,000	5,000	0	0	27,500	0	0	0	0
18	<b>TUITION</b>										
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321									
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342									
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	<b>Total Tuition</b>		0								
40	<b>TRANSPORTATION FEES</b>										
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	12,978	2,230	2,280	1,143	680	3,000	751	26	300
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		12,978	2,230	2,280	1,143	680	3,000	751	26	300
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	274,600								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,155								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	280,755								
75	<b>Total Food Service</b>		280,755								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	36,400								
78	Admissions - Other	1719									
79	Fees	1720	38,210								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		74,610	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	37,650								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	65,000								
93	<b>Total Textbooks</b>		102,650								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		24,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	10,300	8,000		29,000	0	0		0	0
108	<b>Total Other Revenue from Local Sources</b>		10,300	32,000	0	29,000	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	8,549,166	1,935,453	2,309,069	381,942	682,326	3,000	4,817	33,879	1,015

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											
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	4,665,000	195,000		85,000					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>4,665,000</b>	<b>195,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	69,470								
125	Special Education - Extraordinary	3105	307,400								
126	Special Education - Personnel	3110	113,100								
127	Special Education - Orphanage - Individual	3120	47,400								
128	Special Education - Orphanage - Summer	3130	8,784								
129	Special Education - Summer School	3145	1,752								
130	Special Education - Other (Describe & Itemize)	3199	547,906	0		0					
131	<b>Total Special Education</b>		<b>547,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	6,957								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - W/CEEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		<b>6,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	46,328								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		<b>46,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
145	State Free Lunch & Breakfast	3360	9,570								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	2,647								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				531,052					
152	Transportation - Special Education	3510				272,197					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>803,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	71,325								
159	Reading Improvement Block Grant	3715	22,935								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

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	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	7,529								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,245								
172	Total Restricted Grants-in-Aid		716,442	0	0	803,249	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,381,442	195,000	0	888,249	0	0	0	0	0
174	<b>UNRESTRICTED GRANTS FROM FEDERAL SOURCES</b>										
175	<b>FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V - Innovation and Flexibility 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		0	0	0	0	0	0	0	0	0
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	215,820								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	2,750								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		218,570								
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	142,164								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		142,164	0							

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											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	1,685								
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		1,685	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	9,883								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	301,174								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		311,057	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851	7,146								
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	12,692								
237	ARRA - IDEA - Part B - Flow-Through	4857	251,347								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Venio Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond 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		159,970	146,104	0	0	0	0			0
260	Advanced Placement Fee/International Baccalaureate	4904	431,155	146,104							
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	25,650								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	21,069								

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											
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	5,500								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,156,850	146,104	0	0	0	0	0	0	0
271			1,156,850	146,104	0	0	0	0	0	0	0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	15,087,458	2,276,557	2,309,069	1,270,191	682,326	3,000	4,817	33,879	1,015
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>										

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
10	<b>EDUCATIONAL FUND (ED)</b>										
11	<b>INSTRUCTION (ED)</b>										
12	Regular Programs	1100	5,418,000	846,500	7,295	174,576	3,109				6,449,480
13	Pre-K Programs	1125	72,500	22,080	0	0					94,580
14	Special Education Programs (Functions 1200 - 1220)	1200	637,783		64,711	14,171	32,660				749,325
15	Special Education Programs Pre-K	1225									0
16	Remedial and Supplemental Programs K-12	1250	71,358	21,300		990					93,648
17	Remedial and Supplemental Programs Pre-K	1275									0
18	Adult/Continuing Education Programs	1300									0
19	CTE Programs	1400	207,000	24,375	39,000	7,357	3,500				238,732
20	Interscholastic Programs	1500	174,540			24,025					241,065
21	Summer School Programs	1600	3,500								3,500
22	Gifted Programs	1650									0
23	Driver's Education Programs	1700									0
24	Bilingual Programs	1800	241,250	45,900		2,575					289,725
25	Traunt Alternative & Optional Programs	1900									0
26	Pre-K Programs - Private Tuition	1910									0
27	Regular K-12 Programs - Private Tuition	1911									0
28	Special Education Programs K-12 Private Tuition	1912									0
29	Special Education Programs Pre-K Tuition	1913									0
30	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
31	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
32	Adult/Continuing Education Programs Private Tuition	1916									0
33	CTE Programs Private Tuition	1917									0
34	Interscholastic Programs Private Tuition	1918									0
35	Summer School Programs Private Tuition	1919									0
36	Gifted Programs Private Tuition	1920									0
37	Bilingual Programs Private Tuition	1921									0
38	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
39	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>6,825,931</b>	<b>960,155</b>	<b>111,006</b>	<b>223,694</b>	<b>39,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,160,055</b>
40	<b>SUPPORT SERVICES (ED)</b>										
41	<b>Support Services - Pupil</b>										
42	Attendance & Social Work Services	2110			0						0
43	Guidance Services	2120	51,700			6,600					58,300
44	Health Services	2130	84,400	11,000	1,580	3,502	1,000				101,482
45	Psychological Services	2140									0
46	Speech Pathology & Audiology Services	2150									0
47	Other Support Services - Pupils (Describe & Itemize)	2190									0
48	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>136,100</b>	<b>11,000</b>	<b>1,580</b>	<b>10,102</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,782</b>
49	<b>Support Services - Instructional Staff</b>										
50	Improvement of Instruction Services	2210	7,665	20	67,126	33,911		1,000			109,722
51	Educational Media Services	2220	244,430	51,750	140,451	40,207	135,525				612,363
52	Assessment & Testing	2230			25,400	16,000					41,400
53	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>252,095</b>	<b>51,770</b>	<b>232,977</b>	<b>90,118</b>	<b>135,525</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>763,485</b>
54	<b>Support Services - General Administration</b>										
55	Board of Education Services	2310			45,000						45,000
56	Executive Administration Services	2320	197,000	49,430	22,870	16,000	6,760	3,800			295,860
57	Special Area Administration Services	2330									0
58	Tort Immunity Services	2360 -									0
59		2370									0
60	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>197,000</b>	<b>49,430</b>	<b>68,870</b>	<b>16,000</b>	<b>6,760</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>435,860</b>
61	<b>Support Services - School Administration</b>										
62	Office of the Principal Services	2410	847,170	84,940	78,240	24,147					1,034,497
63	Other Support Services - School Administration (Describe & Itemize)	2490									0
64	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>847,170</b>	<b>84,940</b>	<b>78,240</b>	<b>24,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,034,497</b>
65	<b>Support Services - Business</b>										

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											
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	128,130	13,700	13,000	2,880					157,710
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550					58,900				58,900
62	Food Services	2560	190,826	2,330	6,550	313,670	2,100				515,476
63	Internal Services	2570									0
64	Total Support Services - Business	2500	318,956	16,030	19,550	316,550	61,000	0	0	0	732,086
65	Support Services - Central										0
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,751,321	213,170	495,217	456,917	204,285	4,800	0	0	3,125,710
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										0
76	Payments to Other Govt Units (In-State)										0
77	Payments for Regular Programs	4110			14,400						14,400
78	Payments for Special Education Programs	4120			12,692			1,000,000			1,012,692
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			27,092			1,000,000			1,027,092
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			27,092			1,000,000			1,027,092
102	DEBT SERVICE (ED)										0
103	Debt Service - Interest on Short-Term Debt										0
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0

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	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									
112	Total Direct Disbursements/Expenditures		8,577,252	1,173,325	633,315	680,611	243,554	1,004,800	0	0	12,312,857
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,774,601
114											
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil	2190									0
119	Other Support Services - Pupils (Describe & Itemize)										0
120	<b>Support Services - Business</b>										0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	430,397	50,809	390,350	587,500	11,125	1,500			1,471,681
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	2500	430,397	50,809	390,350	587,500	11,125	1,500			1,471,681
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	2000	430,397	50,809	390,350	587,500	11,125	1,500			1,471,681
129		3000									0
130	<b>COMMUNITY SERVICES (O&amp;M)</b>										
131	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
132	Payments to Other Govt Units (In-State)										0
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	<b>Total Payments to Other Govt Units (In-State)</b>	4100			0			0			0
137	Payments to Other Govt Units (Out of State)	4400									0
138	<b>Total Payments to Other District and Govt Unit</b>	4000			0			0			0
139	<b>DEBT SERVICE (O&amp;M)</b>										
140	Debt Service - Interest on Short-Term Debt										0
141	Tax Anticipation Warrants	5110									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	<b>Total Debt Service</b>	5000						0			0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
149	Total Direct Disbursements/Expenditures	6000	430,397	50,809	390,350	587,500	11,125	1,500		0	1,471,681
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										804,876
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	4000									0
154	<b>DEBT SERVICE (DS)</b>										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
158	State Aid Anticipation Certificates	5140									0
159	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
160	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
161											0

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											
162	Debt Service - Interest on Long-Term Debt	5200						43,360			43,360
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,495,000			1,495,000
164	Debt Service Other (Describe & Itemize)	5400			0			1,538,360			1,538,360
165	Total Debt Service	5000									0
166	PROVISION FOR CONTINGENCIES (DS)	6000			0			1,538,360			1,538,360
167	Total Direct Disbursements/Expenditures										
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										770,709
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	566,530	21,400	80,126	194,150					862,206
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	566,530	21,400	80,126	194,150	0	0	0	0	862,206
178	<b>3000</b>										0
179	<b>COMMUNITY SERVICES (TR)</b>										
180	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
181	Payments to Other Govt Units (In-State)										0
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0						0
189	Payments to Other Govt Units (Out-of-State)	4400									0
190	Total Payments to Other Districts & Govt Units	4000									0
191	<b>DEBT SERVICE (TR)</b>										
192	Debt Service - Interest on Short-Term Debt										0
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	Slate Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100									0

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
1											
2											
198	Debt Service - Interest on Long-Term Debt	5200						90,179			90,179
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						143,004			143,004
200	Debt Service - Other (Describe and Itemize)	5400						233,183			233,183
201	Total Debt Service	5000									0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		566,530	21,400	80,126	194,150	0	233,183	0	0	1,095,389
204											
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		100,330							100,330
209	Pre-K Programs	1125		3,505							3,505
210	Special Education Programs (Functions 1200-1220)	1200		27,855							27,855
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		2,160							2,160
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		2,845							2,845
217	Summer School Programs	1600		9,580							9,580
218	Gifted Programs	1650		255							255
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		19,715							19,715
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		166,245							166,245
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		810							810
227	Health Services	2130		12,900							12,900
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		13,710							13,710
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		40							40
234	Educational Media Services	2220		46,400							46,400
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		46,440							46,440

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
2	<b>Support Services - General Administration</b>										
237	Board of Education Services	2310									0
238	Executive Administration Services	2320		10,625							10,625
239	Special Area Administrative Services	2330									0
240	Claims Paid from Self Insurance Fund	2361									0
241	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
242	Unemployment Insurance Payments	2363									0
243	Insurance Payments (regular or self-insurance)	2364									0
244	Risk Management and Claims Services Payments	2365									0
245	Judgment and Settlements	2366									0
246	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
247	Reciprocal Insurance Payments	2368									0
248	Legal Service	2369									0
249	<b>Total Support Services - General Administration</b>	<b>2300</b>		10,625							10,625
250	<b>Support Services - School Administration</b>										
251	Office of the Principal Services	2410		49,080							49,080
252	Other Support Services - School Administration (Describe & Itemize)	2490									0
253	<b>Total Support Services - School Administration</b>	<b>2400</b>		49,080							49,080
254	<b>Support Services - Business</b>										
255	Direction of Business Support Services	2510									0
256	Fiscal Services	2520		23,345							23,345
257	Facilities Acquisition & Construction Services	2530									0
258	Operation & Maintenance of Plant Service	2540		80,580							80,580
259	Pupil Transportation Services	2550		85,610							85,610
260	Food Services	2560		33,165							33,165
261	Internal Services	2570									0
262	<b>Total Support Services - Business</b>	<b>2500</b>		222,700							222,700
263	<b>Support Services - Central</b>										
264	Direction of Central Support Services	2610									0
265	Planning, Research, Development & Evaluation Services	2620									0
266	Information Services	2630									0
267	Staff Services	2640									0
268	Data Processing Services	2660									0
269	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
270	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
271	<b>Total Support Services</b>	<b>2000</b>		342,555							342,555
272											

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
2	<b>COMMUNITY SERVICES (MR/SS)</b>	3000									0
273	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										0
274	Payments for Special Education Programs	4120									0
275	Payments for CTE Programs	4140									0
276	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000		0							0
277	<b>DEBT SERVICE (MR/SS)</b>										0
278	<b>Debt Service - Interest on Short-Term Debt</b>										0
279	Tax Anticipation Warrants	5110									0
280	Tax Anticipation Notes	5120									0
281	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
282	Slate Aid Anticipation Certificates	5140									0
283	Other (Describe & Itemize)	5150						0			0
284	<b>Total Debt Service</b>	5000						0			0
285	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000									0
286	Total Direct Disbursements/Expenditures			508,800				0			508,800
287	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										173,526
288											
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	Support Services - Business				100,000						100,000
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	2000		0	100,000	0					100,000
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000			0						0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	6000									0
304	Total Direct Disbursements/Expenditures			0	100,000	0					100,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,000)
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											

	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
2	<b>80 - TORT FUND (TF)</b>										
309	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
310	Claims Paid from Self Insurance Fund	2361									0
311	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
312	Unemployment Insurance Payments	2363									0
313	Insurance Payments (regular or self-insurance)	2364									0
314	Risk Management and Claims Services Payments	2365									0
315	Judgment and Settlements	2366									0
316	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
317	Reciprocal Insurance Payments	2368									0
318	Legal Service	2369									0
319	Property Insurance (Building & Grounds)	2371			23,200						23,200
320	Vehicle Insurance (Transportation)	2372									0
321	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,200</b>
322	<b>DEBT SERVICE (TF)</b>										
323	Debt Service - Interest on Short-Term Debt	5110									0
324	Tax Anticipation Warrants	5130									0
325	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
326	Other Interest or Short-Term Debt	5000									0
327	<b>Total Debt Service</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
328	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
329	Total Direct Disbursements/Expenditures		0	0	23,200	0	0	0	0	0	23,200
330	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,679
331											
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	Support Services - Business	2530			20,000			4,616			24,616
336	Facilities Acquisition & Construction Services	2540									0
337	Operation & Maintenance of Plant Service	2500			20,000			4,616			24,616
338	<b>Total Support Services - Business</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>4,616</b>	<b>0</b>	<b>0</b>	<b>24,616</b>
339	Other Support Services (Describe & Itemize)	2000			20,000			4,616			24,616
340	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>4,616</b>	<b>0</b>	<b>0</b>	<b>24,616</b>
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
1											
2											
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			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt	5300									0
351	(f) <small>based on Purchase Principal Payment</small> Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	20,000	0	0	4,616	0	0	24,616
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,601)

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

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*Revenue*

1. Education Fund 1890: Misc. Revenue, Transcripts, Schedule Changes, PE Uniforms, Donations, Advertising Income
2. Education Fund 1999: Yearbook Revenue
3. Operations & Maintenance 1999: E-Rate Reimbursement, Scrap metal, Misc. receipts
4. Transportation 1999: Outside rentals, Sale of surplussed bus

	A	B	C	D	E	F
1						
2	North Boone C.U.S.D. #200	04-004-2000-26				
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	15,087,458	2,276,557	1,270,191	4,817	18,639,023
6	Direct Expenditures	12,312,857	1,471,681	1,095,389		14,879,927
7	Difference	2,774,601	804,876	174,802	4,817	3,759,096
8	Estimated Fund Balance - June 30, 2011	5,590,701	1,118,888	373,610	458,438	7,541,637
9	<b>Balanced budget, no deficit reduction plan is required.</b>					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 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).					
13	<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.					
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2010-11							
1	2	3	4	5	6	7	8
North Boone C.U.S.D. #200		04-004-2000-26					
District Number							
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,816,100	314,012	198,808	453,621	3,782,541
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	1000	8,549,166	1,935,453	381,942	4,817	10,871,378
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	5,381,442	195,000	888,249	0	6,464,691
12	FEDERAL SOURCES	4000	1,156,850	146,104	0	0	1,302,954
13	Total Receipts/Revenues		15,087,458	2,276,557	1,270,191	4,817	18,639,023
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	Funct No.					
16	SUPPORT SERVICES	1000	8,160,055				8,160,055
17	COMMUNITY SERVICES	2000	3,125,710	1,471,681	862,206		5,459,597
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000	0	0	0	0	0
19	DEBT SERVICES	4000	1,027,092	0	0	0	1,027,092
20	PROVISION FOR CONTINGENCIES	5000	0	0	233,183		233,183
21	Total Disbursements/Expenditures	6000	12,312,857	1,471,681	1,095,389		14,879,927
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,774,601	804,876	174,802	4,817	3,759,096
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		5,590,701	1,118,888	373,610	458,438	7,541,637

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3	North Boone C.U.S.D. #200	04-004-2000-26					
4	District Number						
5							
6	<b>ESTIMATED BUDGET FY2011-12</b>						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,590,701	1,118,888	373,610	458,438	7,541,637
8	RECEIPTS/REVENUES	Acct No. 1000					
9	LOCAL SOURCES	2000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000					0
11	STATE SOURCES	4000					0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No. 1000					
15	INSTRUCTION	2000					0
16	SUPPORT SERVICES	3000					0
17	COMMUNITY SERVICES	4000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	5000					0
19	DEBT SERVICES	6000					0
20	PROVISION FOR CONTINGENCIES						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		5,590,701	1,118,888	373,610	458,438	7,541,637

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
	<b>ESTIMATED BUDGET FY2012-13</b>						
1							
2							
3	North Boone C.U.S.D. #200						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,590,701	1,118,888	373,610	458,438	7,541,637
8	RECEIPTS/REVENUES	Acct No. 1000					
9	LOCAL SOURCES	2000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000					0
11	STATE SOURCES	4000					0
12	FEDERAL SOURCES						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		5,590,701	1,118,888	373,610	458,438	7,541,637

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY2013-14</b>						
1							
2							
3	North Boone C.U.S.D. #200	04-004-2000-26					
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,590,701	1,118,888	373,610	458,438	7,541,637
8	RECEIPTS/REVENUES	Acct No. 1000					
9	LOCAL SOURCES	2000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000					0
11	STATE SOURCES	4000					0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No. 1000					
15	INSTRUCTION	2000					0
16	SUPPORT SERVICES	3000					0
17	COMMUNITY SERVICES	4000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						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)						
23	OTHER SOURCES/USES OF FUNDS						0
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		5,590,701	1,118,888	373,610	458,438	7,541,637

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
North Boone C.U.S.D. #200 04-004-2000-26 District Number						
<b>SUMMARY</b>						
<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
Date of Adoption: (Enter as MM/DD/YY)						
			FY2010-11	FY2011-12	FY2012-13	FY2013-14
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,782,541	7,541,637	7,541,637	7,541,637
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	10,871,378	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,464,691	0	0	0
12	FEDERAL SOURCES	4000	1,302,954	0	0	0
13	Total Receipts/Revenues		18,639,023	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	8,160,055	0	0	0
16	SUPPORT SERVICES	2000	5,459,597	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,027,092	0	0	0
19	DEBT SERVICES	5000	233,183	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		14,879,927	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,759,096	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		7,541,637	7,541,637	7,541,637	7,541,637

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2011 through Fiscal Year 2014**

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**North Boone C.U.S.D. #200      04-004-2000-26**

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*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/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/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:

## 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 FY2011 budgeted expenditures over FY2010 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 C.U.S.D. #200**  
 RCDT Number: **04-004-2000-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010		Budgeted Expenditures, Fiscal Year 2011		Total
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance	
1. Executive Administration Services	2320	278,734	0	295,860	0	295,860
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
<b>8. Totals</b>		278,734	0	295,860	0	295,860
<b>9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)</b>						<b>6%</b>

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

**North Boone C.U.S.D. #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**

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)

**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?**

Congratulations! You have a balanced budget.

**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).**

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).

OK

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).

OK

Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).

OK

Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).

OK

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).

OK

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).

OK

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).

OK

**3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (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, 2011, (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

OK

Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).

Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal

OK

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).

*End of Balancing*