

ATTACHMENT NO. XI-A: Approval of 2011-2012 Budget

Potential motion: Move to approve the 2011-2012 Budget.

Recommended action: Approve the motion

As required by law, the 2011-2012 School District Budget must be filed with the Illinois State Board of Education by September 30, 2011. The 2011-2012 tentative budget has been presented to the Board several times, including at the last Board meeting on August 22, 2011. This year, we have included FY2012 Budget Assumptions for further clarification.

Also attached are three options for use of the remaining bonding authority:

- Option ICurrent Interest Bonds
- Option II.....Capital Appreciation Bonds
- Option IIIRestructuring Only

FY2012 Budget Assumptions

(July 1, 2011 – June 30, 2012)

REVENUE

Taxes:

- Property Taxes: ½ of the 2010 Tax Levy (Sept); ½ of 2011 Tax Levy (June)
- CPPRT (Corp. Pers. Property Replacement Taxes): Based upon three year avg. – Portion placed in Education Fund (\$75k); Oper & Maint. Fund (\$5k); IMRF/Soc. Sec. Fund (\$30k)

Other Local Sources:

- Interest: Based upon the prior year actual
- Lunch Revenue: Based upon the prior year actual (\$294.5k)
- Athletic Admission & Fees: Based upon the prior year actual (\$75.2k)
- Registration Fees: Based upon 75% of fees for estimated students (HS-500; MS-225; K-6-925)
- Impact Fees: Based upon actual receipt from Village of Poplar Grove (\$25.6k) – building permits granted thru 2010

State Sources:

- General State Aid: Prior year \$5,143,814 x 96%, less additional proration by state = \$4,766,728; Allocated: \$4,491,728 in Education Fund; \$200,000 to Oper. & Maint. Fund; \$75,000 to Trans. Fund
- Special Education Categorical: Receipt of the remaining FY11 voucher payments plus receipt of two payments of FY12 funding at the level of 90% of FY11 funding
- CEANCI (Vocational): Based upon 50% of the prior year receipts
- Bilingual funding: Based upon receipt of FY11 grant receipts only
- Free/Reduced Lunch/Breakfast: Based upon prior year payments with some additional funding for breakfast program (\$12k)
- Drivers Education: Based upon prior year payments
- Early Childhood Funding: Receipt of remaining FY11 voucher payments (5), plus receipt of four (4) payments in FY12 based upon 90% of the FY11 funding
- Per Capita Library Grant: Based upon prior year
- Transportation: Receipt of remaining FY11 payments, plus two payments of the anticipated FY12 claim at 60% reimbursement.

Federal Sources:

- No additional ARRA funding: Only receipt is from prior year grant remainder. (\$96k)
- Federal Free/Reduced Lunch: Based upon prior year actual, plus the addition of a second required school for breakfast (\$256k)
- Title 1: Based upon FY12 original allocation (\$158k)

- Special Education IDEA: Based upon FY12 original allocation – Flow Thru (\$300.7k); Pre-School (\$9.8k)
- Title 3 Bilingual: Based upon prior year allocation (\$26.6k)
- Medicaid: Based upon prior year (\$10k)
- Title 2: Based upon FY12 original allocation (\$55k)

EXPENDITURES

Salaries:

- Certified Staff: Contract still being negotiated
- Support Staff: 2.5% increase based upon NBESS contract
- Administration and other staff not covered by contracts: Current salary based upon FY11

Benefits:

- Insurance: Prior year actual increased by 8%
- Retirement incentives based upon contract

Purchased Services:

- Prior year actual/budget used with placeholders for additional special education costs for in-house programs
- Technology purchase services increased 3% for contractual services (TechCare, PowerSchool, and other services)
- Increased legal fees due to Special Education due process needs
- Increase for additional broadband width (\$24k)
- Reduction in copier costs with new lease agreement

Supplies:

- Prior year actual/budget used with placeholders for additional special education costs for in-house programs
- Technology supplies and Testing/Assessment supplies increased 3% for MAPs testing and additional needs
- Lunch supplies put at prior year actual which is slightly less than budget, anticipate efficiencies in ordering.
- Utility costs based upon prior year actual, but anticipate additional savings potential with change in provider.
- Transportation fuel based upon prior year actual less 5% due to route reductions

Capital Outlay:

- Technology Software & Equipment increased to include computer licenses, computer replacement (150 completed in July/August); UPS battery replacement and switches (Budget \$244k)
- Requested equipment includes: lunch tables, classroom tables, desks, board room tables, placeholder for special education program development (\$32.7k)
- Title 1 equipment placeholder for additional SMART boards (\$7k)
- Oper. & Maint. Fund includes \$268k in maintenance items to include: relamping of gymnasiums, Elementary school tuck pointing, concrete work, High School lot resealing, card access systems, camera phones and security alarms, stage curtain replacements, Manchester carpeting replacement, TAC shop floor sealing, custodian equipment replacement
- Transportation fund includes \$12.3k for radio upgrade and reprogramming and acquisition of used activity bus
- Construction Fund includes \$560k for Poplar Grove roof and window replacement projects and Manchester kitchen project; \$22.5k for technology equipment
- Life Safety Fund includes \$50k for fire alarm panels, emergency lights and other items as required by the ten-year life safety amendment

Tuition/Other Costs:

- Based upon prior year budget; Part of Special Education Co-op costs are funded by IDEA grant
- Transportation fund includes Alternate bond payment (\$114.2k) for TAC center

**NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 200
BOONE AND WINNEBAGO COUNTIES, ILLINOIS**

Summary of Projected Bond and Interest Tax Levies and Tax Rates – Existing Debt and Options I & II

Tax Levy Year	Existing Debt		Option I		Option II	
	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates
2011	\$1,790,000	\$1.02	\$1,803,218	\$1.03	\$1,790,000	\$1.02
2012	2,015,000	1.15	1,803,218	1.03	2,015,000	1.15
2013	2,265,000	1.29	1,803,218	1.03	2,265,000	1.29
2014	2,550,000	1.46	1,803,218	1.03	2,550,000	1.46
2015	2,870,000	1.64	1,803,218	1.03	2,870,000	1.64
2016	3,230,000	1.81	3,228,218	1.80	3,230,000	1.81
2017	3,460,000	1.90	3,458,218	1.90	3,460,000	1.90
2018	3,715,000	2.00	3,713,218	2.00	3,715,000	2.00
2019	3,985,000	2.10	3,983,218	2.10	3,985,000	2.10
2020	4,270,000	2.20	4,268,218	2.21	4,270,000	2.21
2021	5,640,000	2.86	5,638,218	2.86	5,640,000	2.86
2022	6,050,000	3.00	6,048,218	3.00	6,050,000	3.00
2023	6,610,000	3.22	6,608,218	3.22	6,610,000	3.22
2024	455,000	.22	2,158,218	1.03	455,000	.22
2025	---	---	2,203,218	1.03	---	---
2026	---	---	2,243,218	1.03	1,285,000	.59
2027	---	---	2,288,218	1.03	2,290,000	1.03
2028	---	---	2,338,218	1.03	2,335,000	1.03
2029	---	---	2,380,693	1.03	2,385,000	1.03
2030	---	---	1,320,480	.56	2,430,000	1.03

NOTES AND ASSUMPTIONS

- Projected tax rates assume no growth in the District's 2010 Equalized Assessed Valuation (E.A.V.) of \$175,251,411 for tax levy years 2012 through 2015 and 2% growth thereafter.
- Option I will be issued as a conventional coupon bond and includes \$3,200,000 of new funds and restructuring of existing debt.
- Option II will be issued as a Capital Appreciation Bond and includes \$3,200,000 of new funds only and no restructuring of existing debt.
- Options I and II will extend the maturity length of the District's debt by **six years**.
- Based upon current market conditions, the average interest rate for a conventional coupon bond issue under Option I is 4.50% and 6.21% for a Capital Appreciation Bond issue as structured under Option II.

**NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 200
BOONE AND WINNEBAGO COUNTIES, ILLINOIS**

***Summary of Projected Bond and Interest Tax Levies and Tax Rates –
Existing Debt and Options I & II/Reduction in Equalized Assessed Valuation Assumption***

Tax Levy Year	Existing Debt		Option I		Option II	
	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates
2011	\$1,790,000	\$1.08	\$1,803,218	\$1.08	\$1,790,000	\$1.08
2012	2,015,000	1.21	1,803,218	1.08	2,015,000	1.21
2013	2,265,000	1.36	1,803,218	1.08	2,265,000	1.36
2014	2,550,000	1.53	1,803,218	1.08	2,550,000	1.53
2015	2,870,000	1.72	1,803,218	1.08	2,870,000	1.72
2016	3,230,000	1.90	3,228,218	1.90	3,230,000	1.90
2017	3,460,000	2.00	3,458,218	2.00	3,460,000	2.00
2018	3,715,000	2.10	3,713,218	2.10	3,715,000	2.10
2019	3,985,000	2.21	3,983,218	2.21	3,985,000	2.21
2020	4,270,000	2.32	4,268,218	2.32	4,270,000	2.32
2021	5,640,000	3.01	5,638,218	3.01	5,640,000	3.01
2022	6,050,000	3.16	6,048,218	3.16	6,050,000	3.16
2023	6,610,000	3.39	6,608,218	3.39	6,610,000	3.39
2024	455,000	.23	2,158,218	1.09	455,000	.23
2025	---	---	2,203,218	1.09	---	---
2026	---	---	2,243,218	1.08	1,285,000	.62
2027	---	---	2,288,218	1.08	2,290,000	1.09
2028	---	---	2,338,218	1.09	2,335,000	1.08
2029	---	---	2,380,693	1.08	2,385,000	1.09
2030	---	---	1,320,480	.59	2,430,000	1.08

NOTES AND ASSUMPTIONS

- Projected tax rates assumes a 5% reduction in the District's 2010 Equalized Assessed Valuation (E.A.V.) of \$175,251,411, no growth in tax levy years 2012 through 2015 and 2% growth thereafter.
- Option I will be issued as a conventional coupon bond and includes \$3,200,000 of new funds and restructuring of existing debt.
- Option II will be issued as a Capital Appreciation Bond and includes \$3,200,000 of new funds only and no restructuring of existing debt.
- Options I and II will extend the maturity length of the District's debt by **six years**.
- Based upon current market conditions, the average interest rate for a conventional coupon bond issue under Option I is 4.50% and 6.21% for a Capital Appreciation Bond issue as structured under Option II.

**NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT NUMBER 200
BOONE AND WINNEBAGO COUNTIES, ILLINOIS**

**Summary of Projected Bond and Interest Tax Levies and Tax Rates –
Existing Debt and Options III/Reduction in Equalized Assessed Valuation Assumption**

Tax Levy Year	Existing Debt		Option III	
	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates	Projected Total Bond and Interest Tax Levies	Projected Bond and Interest Tax Rates
2011	\$1,790,000	\$1.08	\$1,804,848	\$1.08
2012	2,015,000	1.21	1,804,848	1.08
2013	2,265,000	1.36	1,804,615	1.08
2014	2,550,000	1.53	1,803,445	1.08
2015	2,870,000	1.72	1,804,575	1.08
2016	3,230,000	1.90	3,225,368	1.90
2017	3,460,000	2.00	3,459,498	2.00
2018	3,715,000	2.10	3,713,378	2.10
2019	3,985,000	2.21	3,982,170	2.21
2020	4,270,000	2.32	4,265,910	2.32
2021	5,640,000	3.01	5,639,580	3.01
2022	6,050,000	3.16	6,048,000	3.16
2023	6,610,000	3.39	6,607,260	3.39
2024	455,000	.23	2,156,170	1.08
2025	---	---	2,203,605	1.09
2026	---	---	2,199,725	1.06

NOTES AND ASSUMPTIONS

- Projected tax rates assumes a 5% reduction in the District's 2010 Equalized Assessed Valuation (E.A.V.) of \$175,251,411, no growth in tax levy years 2012 through 2015 and 2% growth thereafter.
- Option III will be issued as a conventional coupon bond and will include restructuring of existing debt.
- Options III will extend the maturity length of the District's debt by **two years**.
- Based upon current market conditions, the average interest rate for a conventional coupon bond issue under Option III is 4.50%.
- The cost of restructuring (a combination of escrow requirements and extension of debt) is \$3,617,995.

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/YY)

District Name: _____

North Boone CUSD #200

District RCDD No: _____

04-004-2000-26

Budget of _____ North Boone CUSD #200 _____, County of _____ Boone-Winnebago _____,
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-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 _____ 26th _____ day of _____ September _____, 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, 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 _____
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 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	(80) 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, 2011 ¹											
4	RECEIPTS/REVENUES		6,439,192	1,301,417	1,160,171	547,193	274,027	1,032,333	461,993	11,811	182,904	
5	LOCAL SOURCES	1000	6,547,469	1,314,879	1,492,983	255,814	492,597	123,470	11,405	24,555	1,892	
6	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	345,138	582,500		24,500	50,000	
15	COMMUNITY SERVICES	3000	0	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	0	
17	DEBT SERVICES	5000	0	0	1,598,695	114,200	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	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	4180	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	Abatement 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	7160		0								
33	Proceeds to O&M Fund											
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³	7170			0							
35	Proceeds to Debt Service Fund											
36	SALE OF BONDS (7200)											
37	Principal on Bonds Sold ⁴	7210										
38	Premium on Bonds Sold	7220										
39	Accrued Interest on Bonds Sold	7230										
40	Sale or Compensation for Fixed Assets ⁵	7300										
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
42	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
43	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
44	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
45	Transfer to Capital Projects Fund	7800			0			0				
46	ISBE Loan Proceeds	7900										
47	Other Sources Not Classified Elsewhere	7990										
48	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 labs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	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											
57	Transfer of Excess Accumulated Fire Prev & Safety Bond ³	8170										
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
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	8960										
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)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Salaries	100	8,847,608	447,458		531,102						9,826,168
86	Employee Benefits	200	1,251,772	54,864		23,085						1,853,301
87	Purchased Services	300	477,198	407,454	0	41,100	523,560			24,500		560,252
88	Supplies & Materials	400	622,567	575,250		165,710						1,363,527
89	Capital Outlay	500	288,323	273,250		12,300		582,500				1,206,373
90	Other Objects	600	1,036,644	1,200	1,598,695	278,183	0					2,916,722
91	Non-Capitalized Equipment	700	0	0								0
92	Termination Benefits	800	12,526,112	1,759,476	1,598,695	1,051,480	523,560	582,500		24,500	50,000	18,116,343
93												
94												
95	Total Expenditures		12,526,112	1,759,476	1,598,695	1,051,480	523,560	582,500		24,500	50,000	18,116,343

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acc #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		6,439,192	1,301,417	1,160,171	547,193	274,027	1,035,529	461,993	11,811	182,904
3	Total Direct Receipts & Other Sources ⁸		12,538,985	1,514,879	1,492,983	928,159	692,597	123,470	11,405	24,555	1,892
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	198							3,500		
9	Total Other Receipts		0	0	0	0	0	0	3,500	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		12,538,985	1,514,879	1,492,983	928,159	692,597	123,470	14,905	24,555	1,892
11	Total Amount Available		18,978,177	2,816,296	2,653,154	1,475,352	766,624	1,158,999	476,896	36,366	184,796
12	OTHER DISBURSEMENTS										
13	Total Direct Disbursements & Other Uses ⁹		12,526,112	1,759,476	1,598,696	1,051,480	523,580	582,500	0	24,500	50,000
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	492									
18	Total Other Disbursements		0	0	0	0	0	3,500	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		12,526,112	1,759,476	1,598,696	1,051,480	523,580	586,000	0	24,500	50,000
20	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,452,065	1,056,820	1,054,459	423,872	243,044	572,999	476,896	11,866	134,796

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)
2	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levy ¹		5,764,001	1,272,798	1,490,495	240,970	240,970		10,515	24,535	1,542
6	Leasing Purposes Levy ²	1130		4,381							
7	Special Education Purposes Levy	1140	113,913								
8	FICA and Medicare Only Levies	1150					223,445				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	5,877,914	1,277,179	1,490,495	240,970	464,415	0	10,515	24,535	1,542
2	TOTAL AD VALOREM TAXES LEVIED BY DISTRICT										
4	Mobile Home Privilege Tax	1210	30								
5	Payments from Local Housing Authority	1220									
6	Corporate Personal Property Replacement Taxes ³	1230	75,000	5,000			27,500				
7	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
8	TOTAL PAYMENTS IN LIEU OF TAXES		75,030	5,000			27,500				
9	TUITION										
10	Regular Tuition from Pupils or Parents (In State)	1311									
11	Regular Tuition from Other Districts (In State)	1312									
12	Regular Tuition from Other Sources (In State)	1313									
13	Regular Tuition from Other Sources (Out of State)	1314									
14	Summer School Tuition from Pupils or Parents (In State)	1321									
15	Summer School Tuition from Other Districts (In State)	1322									
16	Summer School Tuition from Other Sources (In State)	1323									
17	Summer School Tuition from Other Sources (Out of State)	1324									
18	CTE Tuition from Pupils or Parents (In State)	1331									
19	CTE Tuition from Other Districts (In State)	1332									
20	CTE Tuition from Other Sources (In State)	1333									
21	CTE Tuition from Other Sources (Out of State)	1334									
22	Special Education Tuition from Pupils or Parents (In State)	1341									
23	Special Education Tuition from Other Districts (In State)	1342									
24	Special Education Tuition from Other Sources (In State)	1343									
25	Special Education Tuition from Other Sources (Out of State)	1344									
26	Adult Tuition from Pupils or Parents (In State)	1351									
27	Adult Tuition from Other Districts (In State)	1352									
28	Adult Tuition from Other Sources (In State)	1353									
29	Adult Tuition from Other Sources (Out of State)	1354									
30	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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(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									
21	Total Food Service		294,500								
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	20,000								
38	Other (Describe & Itemize)	1890	196,425								
39	Total Textbooks										
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						25,670			
44	Services Provided Other Districts	1940									
45	Refund of Prior Years' Expenditures	1950									
46	Payments of Surplus Moneys from TIF 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	1991									
51	Sale of Vocational Projects	1992									
52	Other Local Fees	1993									

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											
107	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	0	13,700		120,670	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,547,469	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											
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES											
115											
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8 (b))	3001		200,000		75,000					
118	General State Aid Hold Harmses/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		4,491,728	200,000	0	75,000	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	100,969								
125	Special Education - Extraordinary	3105	233,620								
126	Special Education - Personnel	3110	110,048								
127	Special Education - Orphanage - Individual	3120	12,086								
128	Special Education - Orphanage - Summer School	3130									
129	Special Education - Summer School	3145	1,750								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		457,573	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	3,500								
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECPEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		3,500	0		0					
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 Free Lunch & Breakfast	3360	12,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	3,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				383,791					
152	Transportation - Special Education	3510				203,554					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		587,345	0				
155	Learning Improvement - Charge Grants	3610									
156	Scientific Literacy	3660									
157	Tuanti Alternative/Optional Education	3695									

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											
158	Early Childhood - Block Grant	3705	76,580								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	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									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3820									
170	School Infrastructure - Maintenance Projects	3825									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3899	1,250								
172	Total Restricted Grants-In-Aid		586,705	0	0	587,345	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,078,437	200,000	0	672,345	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	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	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural and Low Income Schools (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	246,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	10,000								
196	Summer Food Service Admin/Program	4225									
197	Child Care Commodity/SFS 13-Month Day Care	4228									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		256,000								
201	TITLE I										
202	Title I - Low Income	4300	158,113								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Total Title I	4334	158,113								

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											
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		158,113	0	0	0	0	0	0	0	0

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											
212	TITLE IV										
213	Title IV - State & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		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	4820	300,742								
221	Federal Special Education - IDEA Room & Board	4825									
222	Federal Special Education - IDEA Discretionary	4830									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		310,600	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							
229	Federal - Adult Education	4810									
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 - Vento 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	Other ARRA Funds - VI	4875									
254	ARRA - Early Childhood	4876									
255	Other ARRA Funds - VII	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 #	(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											
266	Title II - Teacher Quality	4932	55,497								
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-in-Aid Received from Federal Govt. Thru the State		913,079	0	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	913,079	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		12,539,985	1,514,979	1,492,983	928,159	492,397	123,470	11,405	24,555	1,892

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Source	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	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1100	5,545,517	871,656	6,295	174,791					6,598,259
5	Pre-K Programs	1125									0
6	Special Education Programs (Functions 1200-1220)	1200	845,646	75,000	15,000	10,000	15,000				960,646
7	Special Education Programs Pre-K	1225									0
8	Remedial and Supplemental Programs K-12	1275	54,649	5,388							60,037
9	Remedial and Supplemental Programs Pre-K	1300									0
10	Adult/Continuing Education Programs	1400	225,864	26,270	39,000	7,357					258,491
11	CTE Programs	1500	174,540		24,025	3,500					241,065
12	Interscholastic Programs	1600	3,500								3,500
13	Summer School Programs	1650									0
14	Gifted Programs	1700									0
15	Driver's Education Programs	1800	184,209	38,343	2,575						225,127
16	Bilingual Programs	1900									0
17	Tuani Alternative & Optional Programs	1910									0
18	Pre-K Programs - Private Tuition	1911									0
19	Regular K-12 Programs Private Tuition	1912									0
20	Special Education Programs K-12 Private Tuition	1913									0
21	Special Education Programs Pre-K Tuition	1914									0
22	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
24	Adult/Continuing Education Programs Private Tuition	1917									0
25	CTE Programs Private Tuition	1918									0
26	Interscholastic Programs Private Tuition	1919									0
27	Summer School Programs Private Tuition	1920									0
28	Gifted Programs Private Tuition	1921									0
29	Bilingual Programs Private Tuition	1922									0
30	Tuani Alternative/Op Ed Programs Private Tuition	1922									0
31	Total Instruction	1000	7,033,925	1,016,657	60,295	218,748	18,500	0	0	0	8,346,125
32	SUPPORT SERVICES (ED)										
33	Support Services - Pupil										
34	Attendance & Social Work Services	2110									0
35	Guidance Services	2120	50,000								50,000
36	Health Services	2130	94,036	9,217	1,580	2,600	1,100				108,533
37	Psychological Services	2140									0
38	Speech Pathology & Audiology Services	2150									0
39	Other Support Services - Pupil (Describe & Itemize)	2190									0
40	Total Support Services - Pupil	2100	144,036	9,217	1,580	2,600	1,100	0	0	0	158,533
41	Support Services - Instructional Staff										
42	Improvement of Instruction Services	2210			49,450	30,992		1,500			81,942
43	Educational Media Services	2220	256,051	47,930	143,667	22,960	251,048				721,676
44	Assessment & Testing	2230				17,175					17,175
45	Total Support Services - Instructional Staff	2200	256,051	47,930	183,117	71,147	251,048	1,500	0	0	620,793
46	Support Services - General Administration										
47	Board of Education Services	2310			124,950						124,950
48	Executive Administration Services	2320	200,740	58,723	24,800	9,000		3,800			297,063
49	Special Area Administration Services	2330									0
50	Tort Immunity Services	2360									0
51	Total Support Services - General Administration	2300	200,740	58,723	149,750	9,000	0	3,800	0	0	422,013
52	Office of the Principal Services	2410	870,029	98,775	40,756	24,147	4,075				1,037,782
53	Other Support Services - School Administration	2490									0
54	Total Support Services - School Administration	2400	870,029	98,775	40,756	24,147	4,075	0	0	0	1,037,782
55	(Describe & Itemize)										0
56	Total Support Services - School Administration	2400	870,029	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											
57	Support Services - Business										
58	Director of Business Support Services	2510									0
59	Fiscal Services	2520	131,974	13,470	13,500	2,880	5,000				166,824
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	210,853	7,000	8,750	294,045	8,600				529,248
63	Internal Services	2570									0
64	Total Support Services - Business	2500	342,827	20,470	22,250	296,925	13,600	0	0	0	696,072
65	Support Services - Central										
66	Director 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	2650									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Total Support Services (Describe & Itemize)	2000	1,813,683	235,115	407,453	403,819	269,823	5,300	0	0	3,135,193
73	COMMUNITY SERVICES (ED)	3000									
74	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
75	Payments to Other Govt Units (In-State)	4110			9,450			1,033,344			9,450
76	Payments for Regular Programs	4120									0
77	Payments for Special Education Programs	4130									0
78	Payments for Adult/Continuing Education Programs	4140									0
79	Payments for CTE Programs	4150									0
80	Payments for Community College Programs	4170									0
81	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
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 Real Tax Anticipation Notes	5140									0
106	State Aid Anticipation Certificates	5150									0
107	Other Interest on Short-Term Debt	5155									0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0
109											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		8,847,608	1,251,772	477,198	622,567	288,323	1,038,644	0	0	12,526,112
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,873
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil	2190									0
119	Other Support Services - Pupil (Describe & Itemize)										0
120	Support Services - Business	2510									0
121	Direction of Business Support Services	2530									0
122	Facilities Acquisition & Construction Services	2540	447,458	54,864	407,454	575,250	273,250	1,200			1,759,476
123	Operation & Maintenance of Plant Services	2550									0
124	Pupil Transportation Services	2560									0
125	Food Services	2900									0
126	Total Support Services - Business	2900	447,458	54,864	407,454	575,250	273,250	1,200			1,759,476
127	Other Support Services (Describe & Itemize)	2000									0
128	Total Support Services	2000	447,458	54,864	407,454	575,250	273,250	1,200			1,759,476
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)	4120									0
132	Payments for Special Education Programs	4140									0
133	Payments for CTE Program	4190									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
135	Total Payments to Other Govt Units (In-State)	4400									0
136	Payments to Other Govt Units (Out of State)	4000									0
137	Total Payments to Other District and Govt Unit	6000									0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt	5110									0
140	Tax Anticipation Warrants	5120									0
141	Tax Anticipation Notes	5130									0
142	Corporate Personal Prop Regl Tax Anticipation Notes	5140									0
143	State Aid Anticipation Certificates	5150									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
145	Total Debt Service - Interest on Short-Term Debt	5000									0
146	Debt Service - Interest on Long-Term Debt	5000									0
147	Total Debt Service	6000									0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		447,458	54,864	407,454	575,250	273,250	1,200		0	1,759,476
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									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt	5110									0
156	Tax Anticipation Warrants	5120									0
157	Tax Anticipation Notes	5130									0
158	Corporate Personal Prop Regl Tax Anticipation Notes	5140									0
159	State Aid Anticipation Certificates	5150									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
161	Total Debt Service - Interest on Short-Term Debt	5000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

I	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)
162	Debt Service - Interest on Long-Term Debt	5300						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	6000						1,596,695			1,596,695
166	PROVISION FOR CONTINGENCIES (06)	6000						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										(105,712)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									
174	Support Services - Business										
175	Pupil Transportation Services	2550	531,102	23,085	41,100	165,710	12,300	163,963			937,280
176	Other Support Services (Describe & Itemize)	2900									
177	Total Support Services	3000	531,102	23,085	41,100	165,710	12,300	163,963			937,280
178	COMMUNITY SERVICES (TR)										
179	Payments to Other Districts & Govt Units (TR)										
180	Payments to Other Govt Units (In-State)	4110									
181	Payments for Regular Program	4120									
182	Payments for Special Education Programs	4130									
183	Payments for Adult/Continuing Education Programs	4140									
184	Payments for CTE Programs	4150									
185	Payments for Community College Programs	4170									
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
187	Total Payments to Other Govt Units (In-State)	4100									
188	Payments to Other Govt Units (Out-of-State)	4400									
189	Total Payments to Other Districts & Govt Units	4000									
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									
193	Tax Anticipation Notes	5120									
194	Corporate Personal Prop Rept 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									
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						69,200			69,200
200	Debt Service - Other (Describe and Itemize)	5400						45,000			45,000
201	Total Debt Service	6000						114,200			114,200
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures		531,102	23,085	41,100	165,710	12,300	278,183			1,051,480
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,321)
205	60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/RS)										
207	INSTRUCTION (MR/RS)										
208	Regular Program	1100									98,442
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200									42,000
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									7,500
213	Remedial and Supplemental Programs Pre-K	1275									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		3,500							3,500
216	Inerscholastic Programs	1500		7,700							7,700
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Drivers Education Programs	1700									0
220	Bilingual Programs	1800		18,300							18,300
221	Tuition Alternative & Optional Programs	1900									0
222	Total Instruction	1000		177,442							177,442
223	SUPPORT SERVICES (M/V/S/S)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		600							600
227	Health Services	2130		15,925							15,925
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		16,525							16,525
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		50							50
234	Educational Media Services	2220		42,500							42,500
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		42,550							42,550
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		12,200							12,200
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts 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	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2400		12,200							12,200
251	Support Services - School Administration										
252	Office of the Principal Services	2410									0
253	Other Support Services - School Administration	2490		48,500							48,500
254	Total Support Services - School Administration (Describe & Itemize)	2400		48,500							48,500
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		25,000							25,000
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		78,756							78,756
260	Pupil Transportation Services	2550		86,195							86,195
261	Food Services	2560		36,412							36,412
262	Internal Services	2570									0
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#	(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											
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							0
271	Other Support Services (Describe & Itemize)	2900		346,138							346,138
272	Total Support Services	2000		346,138							346,138
273	COMMUNITY SERVICES (MORSS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MORSS)										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							0
278	DEBT SERVICE (MORSS)										0
279	Debt Service - Interest on Short-Term Debt	5110									0
280	Tax Anticipation Warrants	5120									0
281	Tax Anticipation Notes	5130									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
283	State Aid Anticipation Certificates	5150									0
284	Other (Describe & Itemize)	5000									0
285	Total Debt Service	6000									0
286	PROVISION FOR CONTINGENCIES (MORSS)										0
287	Total Direct Disbursement/Expenditures			523,580							523,580
288	Excess (Deficiency) of Receipts/Revenues Over										
289	Disbursements/Expenditures										(30,983)
290	90 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business	2530					582,500				582,500
293	Facilities Acquisition & Construction Services	2900									0
294	Other Support Services (Describe & Itemize)	2000		0			582,500				582,500
295	Total Support Services	2000		0			582,500				582,500
306	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										0
307	Payments to Other Govt Units (In-State)	4100									0
308	Payment for Special Education Programs	4120									0
309	Payment for CTE Programs	4140									0
300	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
301	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000									0
302	Total Payments to Other Districts & Govt Units	6000									0
303	PROVISION FOR CONTINGENCIES (CP)										0
304	Total Direct Disbursement/Expenditures			0			582,500				582,500
305	Excess (Deficiency) of Receipts/Revenues Over										
306	Disbursements/Expenditures										(459,000)
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										0
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					24,500				24,500
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									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	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									0
320	Vehicle Insurance (Transportation)	2372									0
321	Total Support Services - General Administration	2090	0	0	24,500	0	0	0	0	0	24,500
322	DEBT SERVICE (TF)										0
323	Debt Service - Interest on Short-Term Debt										0
324	Tax Anticipation Warrants	5110									0
325	Corporate Personal Property Replacement Tax Anticipation Notes	5100									0
326	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000									0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	24,500	0	0	0	0	0	24,500
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business						50,000				50,000
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500					50,000				50,000
339	Other Support Services (Describe & Itemize)	2900									0
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	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt	5300									0
351	Total Debt Service	5000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	50,000	0	0	0	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	North Boone CUSD #200 04-004-2000-26					
2	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
3		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
4		12,538,985	1,514,879	928,159	11,405	14,993,428
5		12,526,112	1,759,476	1,051,480		15,337,068
6		12,873	(244,597)	(123,321)	11,405	(343,640)
7		6,452,065	1,056,820	423,872	473,398	8,406,155
8						
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12						
13						
14						

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).

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.

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 FY2011-12							
1	North Boone CUSD #200	04-004-2000-26					
2	District Number						
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,439,192	1,301,417	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) Disbursements/Expenditures		12,873	(244,597)	(123,321)	11,405	(343,640)
22	OTHER SOURCES/USES OF FUNDS						
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	ESTIMATED BUDGET						
2	FY2012-13						
3	North Boone CUSD #200	04-004-2000-26					
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		6,452,065	1,056,820	423,872	473,398	8,406,155
7	(Must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No. 1000					
9	LOCAL SOURCES						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
11	DISTRICT TO ANOTHER DISTRICT	3000					
12	STATE SOURCES	4000					
13	FEDERAL SOURCES						
14	Total Receipts/Revenues	Funct No.	0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES						
16	INSTRUCTION	1000					
17	SUPPORT SERVICES	2000					
18	COMMUNITY SERVICES	3000					
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
20	DEBT SERVICES	5000					
21	PROVISION FOR CONTINGENCIES	6000					
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						
26	OTHER USES OF FUNDS (8000)						
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	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							
3	North Boone CUSD #200						
4	District Number						
5							
6							
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					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func No.					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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)						
25	OTHER USES OF FUNDS (8000)						
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	R	S	T	U	V
1	ESTIMATED BUDGET						
2	FY2014-15						
3	North Boone CUSD #200	04-004-2000-25					
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)		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)		8,749,795	8,406,155	8,406,155	8,406,155
7	RECEIPTS/REVENUES	Acct No.				
8	LOCAL SOURCES	1000	8,129,567	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	5,950,782	0	0	0
11	FEDERAL SOURCES	4000	913,079	0	0	0
12	Total Receipts/Revenues		14,993,428	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct No.				
14	INSTRUCTION	1000	8,348,125	0	0	0
15	SUPPORT SERVICES	2000	5,631,949	0	0	0
16	COMMUNITY SERVICES	3000	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,042,794	0	0	0
18	DEBT SERVICES	5000	114,200	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		15,337,068	0	0	0
21	Excess of Receipts/Revenue Over/(Under)		(343,640)	0	0	0
22	Disbursements/Expenditures					
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
RCDT Number: 04-004-2000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	288,200	0	288,200	297,063	0	297,063
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		288,200	0	288,200	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 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 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 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 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
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