

ATTACHMENT NO. XI-B: Approval of FY2012 Tentative Budget

Potential motion: Move to approve the FY2012 Tentative Budget and set the date of the FY2012 Budget hearing to 6:30 p.m. on September 26, 2012 at the District office.

Recommended action: Approve the motion

The FY2012 Tentative Budget has been prepared based upon the most recent information from the State of Illinois regarding the proration of General State Aid and the reduction in Transportation funding. An advertisement will be published in the August 23, 2011 issue of the Belvidere Republican stating the hearing date and availability of the budget for public review as required by School Code.

The FY2012 budget is required to be adopted by September 30, 2011.

2011/2012 - Tentative Budget

DRAFT Summary (8/18/11)

Revenues

	Education	Oper & Maint.	Bond & Interest	Transportation	IMRF & S.S.	Construction	Working Cash	Tort	Life Safety	District Total	
Taxes	\$ 5,877,944	\$ 1,277,179	\$ 1,490,503	\$ 240,971	\$ 464,417	\$ -	\$ 10,515	\$ 24,535	\$ 1,542	\$ 9,387,606	54.81%
CPPRT Taxes	\$ 75,000	\$ 5,000	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 107,500	0.63%
Investment Income	\$ 13,900	\$ 2,500	\$ 2,480	\$ 1,143	\$ 680	\$ 2,800	\$ 890	\$ 20	\$ 350	\$ 24,763	0.14%
Food Service/Pupil Fees/Textbook/Other	\$ 580,625	\$ 30,200	\$ -	\$ 13,700	\$ -	\$ 25,670	\$ -	\$ -	\$ -	\$ 650,195	3.80%
General State Aid	\$ 4,491,728	\$ 200,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,766,728	27.83%
State Categoricals/Grants	\$ 586,709	\$ -	\$ -	\$ 597,345	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 1,279,054	7.47%
Federal Grants	\$ 913,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,079	5.33%
ARRA Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 12,538,985	\$ 1,514,879	\$ 1,492,983	\$ 928,159	\$ 492,597	\$ 123,470	\$ 11,405	\$ 24,555	\$ 1,892	\$ 17,128,925	

Expenditures

	Salaries	Benefits	Purchase Services	Supplies	Capital Outlay	Other (Dues/Tuition)	Change	Surplus (Deficit)	Estimated Fund Balance (7/1/11)	Estimated Fund Balance (6/30/12)	20% of Expenditures Fund Balance (policy 4:15)	Over/(Under)	Maintenance Proj. list \$268,250	Abatement w/ 2010 Levy \$45k more; \$10k less; claim reduction	Alt. Bond Pay. more; State fund balance hand; impact fees	As needed fund using balance hand; impact fees	Use current bond funds on hand	Use funds on hand	2010 Levy Taxes (rec'd 6/11)		
Salaries	\$ 8,847,608	\$ 447,458	\$ -	\$ -	\$ 531,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,826,168	54.24%
Benefits	\$ 1,251,772	\$ 54,864	\$ -	\$ 23,085	\$ 41,100	\$ -	\$ 523,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,301	10.23%
Purchase Services	\$ 477,198	\$ 407,454	\$ -	\$ -	\$ 165,710	\$ -	\$ -	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,252	5.52%
Supplies	\$ 622,567	\$ 575,250	\$ -	\$ -	\$ 12,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,527	7.53%
Capital Outlay	\$ 288,324	\$ 273,250	\$ -	\$ -	\$ 278,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,374	6.38%
Other (Dues/Tuition)	\$ 1,038,643	\$ 1,200	\$ 1,598,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916,721	16.10%
Total	\$ 12,526,112	\$ 1,759,476	\$ 1,598,695	\$ 1,051,480	\$ 523,580	\$ 582,500	\$ -	\$ 24,500	\$ -	\$ 18,116,343											
Surplus (Deficit)	\$ 12,873	\$ (244,597)	\$ (105,712)	\$ (123,321)	\$ (30,983)	\$ (459,030)	\$ 11,405	\$ 55	\$ (48,108)	\$ (987,418)										\$ (343,585)	
Estimated Fund Balance (7/1/11)	\$ 6,439,192	\$ 1,301,417	\$ 1,160,170	\$ 547,192	\$ 274,027	\$ 1,032,333	\$ 461,993	\$ 11,811	\$ 182,903	\$ 11,411,038										\$ 1,411,038	
Estimated Fund Balance (6/30/12)	\$ 6,452,065	\$ 1,056,820	\$ 1,054,458	\$ 423,871	\$ 243,044	\$ 573,303	\$ 473,398	\$ 11,866	\$ 134,795	\$ 10,423,620										\$ 1,423,620	
20% of Expenditures Fund Balance (policy 4:15)	\$ 2,505,222	\$ 351,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -	
Over/(Under)	\$ 3,946,843	\$ 704,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -	
2010 Levy Taxes (rec'd 6/11)	\$ 2,586,402.58	\$ 561,839.05	\$ 655,623.59	\$ 105,066.38	\$ 203,620.81	\$ 0.00	\$ 4,609.89	\$ 10,828.20	\$ 675.02	\$ 4,129,665.52										\$ -	

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, 2011, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2011 and ending June 30, 2012.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 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/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
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		6,439,192	1,301,417	1,160,171	547,193	274,027	1,032,333	461,993	11,811	182,904	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,547,469	1,314,879	1,492,983	255,814	492,597	123,470	11,405	24,555	1,892	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,078,437	200,000	0	672,345	0	0	0	0	0	
8	FEDERAL SOURCES	4000	913,079	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		12,538,985	1,514,879	1,492,983	928,159	492,597	123,470	11,405	24,555	1,892	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,500,000									
11	Total Receipts/Revenues		14,038,985	1,514,879	1,492,983	928,159	492,597	123,470	11,405	24,555	1,892	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,348,125				177,442					
14	SUPPORT SERVICES	2000	3,135,193	1,759,476		937,280	346,138	582,500		24,500	50,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,042,794	0	0	114,200	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	1,598,695	0	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	0	24,500	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,500,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		14,026,112	1,759,476	1,598,695	1,051,480	523,580	582,500	0	24,500	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		12,873	(244,597)	(105,712)	(123,321)	(30,985)	(459,030)	11,405	55	(48,108)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of 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	7170			0							
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	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8960										
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	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	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85			(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
86	Object Name	Acct #										
87	Salaries	100	8,847,608	447,458		531,102		0		0	0	9,826,168
88	Employee Benefits	200	1,251,772	54,864		23,085	523,580	0		0	0	1,853,301
89	Purchased Services	300	477,198	407,454	0	41,100		0		24,500	0	950,252
90	Supplies & Materials	400	622,567	575,250		165,710		0		0	0	1,363,527
91	Capital Outlay	500	288,323	273,250		12,300		582,500		0	0	1,206,373
92	Other Objects	600	1,038,644	1,200	1,598,695	278,183	0	0	0	0	0	2,916,722
93	Non-Capitalized Equipment	700	0	0				0		0	0	0
94	Termination Benefits	800	0	0				0		0	0	0
95	Total Expenditures		12,526,112	1,759,476	1,598,695	1,051,480	523,580	582,500	473,398	24,500	50,000	18,116,343

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
1											
2											
3	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
4	Total Direct Receipts & Other Sources ⁸		12,538,965	1,514,879	1,492,993	928,159	492,597	123,470	11,405	24,555	1,892
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411							3,500		
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	3,500	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,538,965	1,514,879	1,492,993	928,159	492,597	123,470	14,905	24,555	1,892
12	Total Amount Available		18,978,177	2,816,236	2,853,154	1,475,352	766,624	1,158,999	476,898	36,366	184,796
13	Total Direct Disbursements & Other Uses ⁹		12,526,112	1,759,476	1,598,695	1,051,480	523,580	582,500	0	24,500	50,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141						3,500			
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	3,500	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,526,112	1,759,476	1,598,695	1,051,480	523,580	586,000	0	24,500	50,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,452,065	1,056,820	1,054,459	423,872	243,044	572,999	476,898	11,866	134,796

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4	Designated Purposes Levees ¹¹	-	5,764,001	1,272,798	1,490,495	240,970	240,970		10,515	24,535	1,542
5	Leasing Purposes Levy ¹²	1130		4,381							
6	Special Education Purposes Levy	1140	113,913								
7	FICA and Medicare Only Levees	1150					223,445				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levees (Describe & Itemize)	1190	5,877,914	1,277,179	1,490,495	240,970	464,415	0	10,515	24,535	1,542
11	TOTAL AD VALOREM TAXES LEVIED BY DISTRICT										
12	Mobile Home Privilege Tax	1210	30		8	1	2				
13	Payments from Local Housing Authority	1220									
14	Corporate Personal Property Replacement Taxes ¹³	1230	75,000	5,000			27,500				
15	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		5,000							
16	TOTAL PAYMENTS IN LIEU OF TAXES		75,000	5,000	8	1	27,500	0	0	0	0
17	TUITION										
18	Regular Tuition from Pupils or Parents (In State)	1311									
19	Regular Tuition from Other Districts (In State)	1312									
20	Regular Tuition from Other Sources (In State)	1313									
21	Regular Tuition from Other Sources (Out of State)	1314									
22	Summer School Tuition from Pupils or Parents (In State)	1321									
23	Summer School Tuition from Other Districts (In State)	1322									
24	Summer School Tuition from Other Sources (In State)	1323									
25	Summer School Tuition from Other Sources (Out of State)	1324									
26	CTE Tuition from Pupils or Parents (In State)	1331									
27	CTE Tuition from Other Districts (In State)	1332									
28	CTE Tuition from Other Sources (In State)	1333									
29	CTE Tuition from Other Sources (Out of State)	1334									
30	Special Education Tuition from Pupils or Parents (In State)	1341									
31	Special Education Tuition from Other Districts (In State)	1342									
32	Special Education Tuition from Other Sources (In State)	1343									
33	Special Education Tuition from Other Sources (Out of State)	1344									
34	Adult Tuition from Pupils or Parents (In State)	1351									
35	Adult Tuition from Other Districts (In State)	1352									
36	Adult Tuition from Other Sources (In State)	1353									
37	Adult Tuition from Other Sources (Out of State)	1354									
38	TOTAL TUITION		0								
39	TRANSPORTATION FEES										
40	Regular Transportation Fees from Pupils or Parents (In State)	1411									
41	Regular Transportation Fees from Other Districts (In State)	1412									
42	Regular Transportation Fees from Other Sources (In State)	1413									
43	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
44	Regular Transportation Fees from Other Sources (Out of State)	1416									
45	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
46	Summer School Transportation Fees from Other Districts (In State)	1422									
47	Summer School Transportation Fees from Other Sources (In State)	1423									
48	Summer School Transportation Fees from Other Sources (Out of State)	1424									
49	CTE Transportation Fees from Pupils or Parents (In State)	1431									
50	CTE Transportation Fees from Other Districts (In State)	1432									
51	CTE Transportation Fees from Other Sources (In State)	1433									
52	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
35	Special Education Transportation Fees from Other Districts (In State)	1442									
36	Special Education Transportation Fees from Other Sources (In State)	1443									
37	Special Education Transportation Fees from Other Sources (Out of State)	1444									
38	Adult Transportation Fees from Pupils or Parents (In State)	1451									
39	Adult Transportation Fees from Other Districts (In State)	1452									
40	Adult Transportation Fees from Other Sources (In State)	1453									
41	Adult Transportation Fees from Other Sources (Out of State)	1454									
42	Total Transportation Fees					0					
43	EARNINGS ON INVESTMENTS										
44	Interest on Investments	1510	13,900	2,500	2,480	1,143	680	2,800	890	20	350
45	Gain or Loss on Sale of Investments	1520	13,900	2,500	2,480	1,143	680	2,800	890	20	350
46	Total Earnings on Investments										
47	FOOD SERVICE										
48	Sales to Pupils - Lunch	1611	285,000								
49	Sales to Pupils - Breakfast	1612	3,000								
50	Sales to Pupils - A la Carte	1613									
51	Sales to Pupils - Other (Describe & Itemize)	1614									
52	Sales to Adults	1620	6,500								
53	Other Food Service (Describe & Itemize)	1690	294,500								
54	Total Food Service										
55	DISTRICT/SCHOOL ACTIVITY INCOME										
56	Admissions - Athletic	1711	34,400								
57	Admissions - Other	1719									
58	Fees	1720	40,800								
59	Book Store Sales	1730									
60	Other District/School Activity Revenue (Describe & Itemize)	1790	75,200	0							
61	Total District/School Activity Income										
62	TEXTBOOK INCOME										
63	Rentals - Regular Textbooks	1811	176,425								
64	Rentals - Summer School Textbooks	1812									
65	Rentals - Adult/Continuing Education Textbooks	1813									
66	Rentals - Other (Describe)	1819									
67	Sales - Regular Textbooks	1821									
68	Sales - Summer School Textbooks	1822									
69	Sales - Adult/Continuing Education Textbooks	1823									
70	Sales - Other (Describe & Itemize)	1829									
71	Other (Describe & Itemize)	1890	20,000								
72	Total Textbooks		196,425								
73	OTHER REVENUE FROM LOCAL SOURCES										
74	Rentals	1910		25,200							
75	Contributions and Donations from Private Sources	1920									
76	Impact Fees from Municipal or County Governments	1930						25,670			
77	Services Provided Other Districts	1940									
78	Refund of Prior Years' Expenditures	1950									
79	Payments of Surplus Moneys from TIF Districts	1960									
80	Drivers' Education Fees	1970									
81	Proceeds from Vendors' Contracts	1980									
82	School Facility Occupation Tax Proceeds	1983									
83	Payment from Other Districts	1991									
84	Sale of Vocational Projects	1992									
85	Other Local Fees	1993									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	0	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	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-B.06)	3001	4,491,728	200,000	75,000						
117	General State Aid Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		4,491,728	200,000	0	75,000	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	100,069								
124	Special Education - Extraordinary	3105	233,620								
125	Special Education - Personnel	3110	110,048								
126	Special Education - Orphanage - Individual	3120	12,086								
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	1,750								
129	Special Education - Other (Describe & Itemize)	3199	457,573		0	0					
130	Total Special Education		1,006,146								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	3,500								
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - W/CEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		3,500	0							
140	BILINGUAL EDUCATION										
41	Bilingual Education - Downstate - TPI and TBE	3305	32,206								
42	Bilingual Education - Downstate - Transitional Bilingual Education	3310	32,206								
43	Total Bilingual Education		64,412								
44	State Free Lunch & Breakfast	3360	12,000								
45	School Breakfast Initiative	3365									
46	Driver Education	3370	3,500								
47	Adult Education (from ICCB)	3410									
48	Adult Education - Other (Describe & Itemize)	3499									
49	Total Transportation					393,791					
50	Transportation - Regular/Vocational	3500				203,554					
51	Transportation - Special Education	3510									
52	Transportation - Other (Describe & Itemize)	3599									
53	Total Transportation					393,791					
54	Learning Improvement - Change Grants	3610	0	0		597,345					
55	Scientific Literacy	3600									
56	Tuanti Alternative/Optional Education	3695									
57											

	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	3706	76,680								
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	3920									
170	School Infrastructure - Maintenance Projects	3925	1,250								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	586,709			597,345					
172	Total Restricted Grants-in-Aid		5,078,437	200,000	0	672,345	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt.	4009									
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt (Describe & Itemize)		0	0	0	0	0	0	0	0	0
178	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. (Describe & Itemize)	4090									
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
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	Total Title V	4199	0	0	0	0	0	0	0	0	0
190	FOOD SERVICE										
191	Breakfast Start-Up	4200									
192	National School Lunch Program	4210	246,000								
193	Special Milk Program	4215									
194	School Breakfast Program	4220	10,000								
195	Summer Food Service Admin/Program	4225									
196	Child Care Commodity/SFS 13-Adult Day Care	4226									
197	Fresh Fruit and Vegetables	4240									
198	Food Service - Other (Describe & Itemize)	4299	256,000								
199	Total Food Service		158,113								
200	TITLE I										
201	Title I - Low Income	4300									
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									

	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	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0				0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	9,658								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	300,742								
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		310,600	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				
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
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	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		96,219	0	0	0	0	0	0	0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	26,650								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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	Title II - Teacher Quality	4832	55,497								
265	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
270	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		913,079	0	0	0	0	0	0	0	0
371	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	913,079	0	0	0	0	0	0	0	0
272			12,538,985	1,514,879	1,492,983	928,159	492,597	123,470	11,405	24,555	1,892
273	TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,545,517	871,656	6,295	174,791					6,598,259
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	845,646	75,000	15,000	10,000	15,000				960,646
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	54,649	5,388							60,037
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	225,864	26,270		7,357					259,491
13	Interscholastic Programs	1500	174,540		39,000	24,025	3,500				241,065
14	Summer School Programs	1600	3,500								3,500
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	184,209	38,343		2,575					225,127
18	Traut Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Traut Alternative/Optional Programs Private Tuition	1922									0
32	Total Instruction	1000	7,033,925	1,016,657	60,295	218,748	18,500	0	0	0	8,348,125
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	50,000								50,000
37	Health Services	2130	94,036	9,217	1,580	2,600	1,100				108,533
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	144,036	9,217	1,580	2,600	1,100	0	0	0	158,533
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210			49,450	30,992		1,500			81,942
44	Educational Media Services	2220	256,051	47,930	143,667	22,960	251,048				721,676
45	Assessment & Testing	2230				17,175					17,175
46	Total Support Services - Instructional Staff	2200	256,051	47,930	193,117	71,147	251,048	1,500	0	0	820,793
47	Support Services - General Administration										
48	Board of Education Services	2310			124,950						124,950
49	Executive Administration Services	2320	200,740	58,723	24,800	9,000		3,800			297,063
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2370									0
52	Total Support Services - General Administration	2300	200,740	58,723	149,750	9,000	0	3,800	0	0	422,013
53	Support Services - School Administration										
54	Office of the Principal Services	2410	870,029	96,775	40,756	24,147	4,075				1,037,782
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	870,029	96,775	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) 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											
57	Support Services - Business										
58	Direction 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	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	2650									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	1,813,683	235,115	407,453	403,819	269,823	5,300	0	0	3,135,193
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										9,450
77	Payments for Regular Programs	4110			9,450						9,450
78	Payments for Special Education Programs	4120						1,033,344			1,033,344
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			9,450			1,033,344			1,042,794
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
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			9,450			1,033,344			1,042,794
102	DEBT SERVICE (ED)										
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 Ad 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

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											
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										0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	447,458	54,864	407,454	575,250	273,250	1,200			1,759,476
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	447,458	54,864	407,454	575,250	273,250	1,200	0	0	1,759,476
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	447,458	54,864	407,454	575,250	273,250	1,200	0	0	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)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									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	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)										0
149	Total Direct Disbursements/Expenditures	6000	447,458	54,864	407,454	575,250	273,250	1,200	0	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)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest on Short-Term Debt	5100							0		0

I	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
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						1,598,695			1,598,695
165	Total Debt Service	5000						1,598,695			1,598,695
166	PROVISION FOR CONTINGENCIES (DS)	6000						1,598,695			1,598,695
167	Total Direct Disbursements/Expenditures							1,598,695			1,598,695
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	163,983			937,280
176	Other Support Services (Describe & Itemize)	2900									
177	Total Support Services	2000	531,102	23,085	41,100	165,710	12,300	163,983	0	0	937,280
178	COMMUNITY SERVICES (TR)	3000									
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									
182	Payments for Special Education Programs	4120									
183	Payments for Adult/Continuing Education Programs	4130									
184	Payments for CTE Programs	4140									
185	Payments for Community College Programs	4170									
186	Other Payments to 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 Repl Tax Anticipation Notes	5130									
195	State Aid Anticipation Certificates	5140									
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
197	Total Debt Service - Interest On Short-Term Debt	5100									
198	Debt Service - Interest on Long-Term Debt	5200						69,200			69,200
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						45,000			45,000
200	Debt Service - Other (Describe and Itemize)	5400						114,200			114,200
201	Total Debt Service	5000						114,200			114,200
202	PROVISION FOR CONTINGENCIES (TR)	6000						278,183			278,183
203	Total Direct Disbursements/Expenditures		531,102	23,085	41,100	165,710	12,300	278,183	0	0	1,051,480
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,321)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIR/SS)										
207	INSTRUCTION (MIR/SS)										
208	Regular Program	1100		98,442							98,442
209	Pre-K Programs	1125									
210	Special Education Programs (Functions 1200-1220)	1200		42,000							42,000
211	Special Education Programs Pre-K	1225									
212	Remedial and Supplemental Programs K-12	1250		7,500							7,500
213	Remedial and Supplemental Programs Pre-K	1275									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Adult/Continuing Education Programs	1300									0
214	CTE Programs	1400		3,500							3,500
215	Inerscholastic Programs	1500		7,700							7,700
216	Summer School Programs	1600									0
217	Gifted Programs	1650									0
218	Driver's Education Programs	1700									0
219	Bilingual Programs	1800		18,300							18,300
220	Tuition Alternative & Optional Programs	1900									0
221	Total Instruction	1000		177,442							177,442
222	SUPPORT SERVICES (MWRSS)										
223	Support Services - Pupil										
224	Attendance & Social Work Services	2110									0
225	Guidance Services	2120		600							600
226	Health Services	2130		15,925							15,925
227	Psychological Services	2140									0
228	Speech Pathology & Audiology Services	2150									0
229	Other Support Services - Pupils (Describe & Itemize)	2190									0
230	Total Support Services - Pupil	2100		16,525							16,525
231	Support Services - Instructional Staff										
232	Improvement of Instruction Services	2210		50							50
233	Educational Media Services	2220		42,500							42,500
234	Assessment & Testing	2230		42,550							42,550
235	Total Support Services - Instructional Staff	2200		85,050							85,050
236	Support Services - General Administration										
237	Board of Education Services	2310									0
238	Executive Administration Services	2320		12,200							12,200
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	Total Support Services - General Administration	2300		12,200							12,200
250	Support Services - School Administration										
251	Office of the Principal Services	2410		48,500							48,500
252	Other Support Services - School Administration (Describe & Itemize)	2490									0
253	Total Support Services - School Administration	2400		48,500							48,500
254	Support Services - Business										
255	Direction of Business Support Services	2510		25,000							25,000
256	Fiscal Services	2520									0
257	Facilities Acquisition & Construction Services	2530		78,756							78,756
258	Operation & Maintenance of Plant Service	2540		86,195							86,195
259	Pupil Transportation Services	2550		36,412							36,412
260	Food Services	2560									0
261	Internal Services	2570									0
262	Total Support Services - Business	2500		226,363							226,363
263											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	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
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									0
273	COMMUNITY SERVICES (MRSS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRSS)										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 (MRSS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MRSS)	6000									0
287	Total Direct Disbursements/Expenditures			523,580				0			523,580
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,983)
289											
290	80 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES - Business										
292	Facilities Acquisition & Construction Services	2530					582,500				582,500
293	Other Support Services (Describe & Itemize)	2900									0
294	Total Support Services	2000		0		0	582,500	0			582,500
295											
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
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	Total Payments to Other Districts & Govt Units	4000									0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures			0		0	582,500	0			582,500
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(459,030)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									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)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
317	Educational, Instructional, Supervisory Services Related to Loss Prevention or Reduction	2387									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	24,500	0	0	0	0	0	24,500
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)										
330	Total Direct Disbursements/Expenditures	8000	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										
336	Facilities Acquisition & Construction Services	2530					50,000				50,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	50,000	0	0	0	50,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	50,000	0	0	0	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 (FPS)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
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										(48,108)

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2011-12							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	North Boone CUSD #200	04-004-2000-26					
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		6,439,192	1,301,417	547,193	461,993	8,749,795
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	6,547,469	1,314,879	255,814	11,405	8,129,567
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	5,078,437	200,000	672,345	0	5,950,782
12	FEDERAL SOURCES	4000	913,079	0	0	0	913,079
13	Total Receipts/Revenues		12,538,985	1,514,879	928,159	11,405	14,993,428
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	8,348,125				8,348,125
16	SUPPORT SERVICES	2000	3,135,193	1,759,476	937,280		5,831,949
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,042,794	0	0		1,042,794
19	DEBT SERVICES	5000	0	0	114,200		114,200
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,526,112	1,759,476	1,051,480		15,337,068
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		12,873	(244,597)	(123,321)	11,405	(943,640)
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		6,452,065	1,056,820	423,872	473,398	8,406,155

	A	B	H	I	J	K	L
1							
2							
3	ESTIMATED BUDGET FY2012-13						
4	North Boone CUSD #200 04-004-2000-26						
5	<i>District Number</i>						
6							
7			6,452,065	1,056,820	423,872	473,398	8,406,155
8	ESTIMATED BEGINNING FUND BALANCE						
9	(must equal prior Ending Fund Balance)						
10	RECEIPTS/REVENUES	Acct No.					
11	LOCAL SOURCES	1000					0
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					0
13	DISTRICT TO ANOTHER DISTRICT	3000					0
14	STATE SOURCES	4000					0
15	FEDERAL SOURCES	4000					0
16	Total Receipts/Revenues		0	0	0	0	0
17	DISBURSEMENTS/EXPENDITURES	Funct No.					
18	INSTRUCTION	1000					0
19	SUPPORT SERVICES	2000					0
20	COMMUNITY SERVICES	3000					0
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
22	DEBT SERVICES	5000					0
23	PROVISION FOR CONTINGENCIES	6000					0
24	Total Disbursements/Expenditures		0	0	0	0	0
25	Excess of Receipts/Revenue Over/(Under)		0	0	0	0	0
26	OTHER SOURCES/USES OF FUNDS						
27	OTHER SOURCES OF FUNDS (7000)						0
28	OTHER USES OF FUNDS (8000)						0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		6,452,065	1,056,820	423,872	473,398	8,406,155

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

	A	B	R	S	T	U	V
1							
2							
3	North Boone CUSD #200	04-004-2000-26					
4	District Number						
5							
6							
ESTIMATED BUDGET FY2014-15							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,452,065	1,056,820	423,872	473,398	8,406,155
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,452,065	1,056,820	423,872	473,398	8,406,155

		A	B	W	X	Y	Z
		SUMMARY					
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		Date of Adoption: (Enter as MM/DD/YY)					
1	2	3	4	5	6	7	8
		North Boone CUSD #200	04-004-2000-26				
		District Number					
6		ESTIMATED BEGINNING FUND BALANCE		8,749,795	8,406,155	8,406,155	8,406,155
7		(must equal prior Ending Fund Balance)					
8		RECEIPTS/REVENUES	Acct No.				
9		LOCAL SOURCES	1000	8,129,567	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11		STATE SOURCES	3000	5,950,782	0	0	0
12		FEDERAL SOURCES	4000	913,079	0	0	0
13		Total Receipts/Revenues		14,993,428	0	0	0
14		DISBURSEMENTS/EXPENDITURES	Funct No.				
15		INSTRUCTION	1000	8,348,125	0	0	0
16		SUPPORT SERVICES	2000	5,831,949	0	0	0
17		COMMUNITY SERVICES	3000	0	0	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,042,794	0	0	0
19		DEBT SERVICES	5000	114,200	0	0	0
20		PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21		Total Disbursements/Expenditures		15,337,068	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(343,640)	0	0	0
23		OTHER SOURCES/USES OF FUNDS					
24		OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25		OTHER USES OF FUNDS (8000)		0	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27		ESTIMATED ENDING FUND BALANCE		8,406,155	8,406,155	8,406,155	8,406,155

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

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

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
 (For Local Use Only)
This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011		Budgeted Expenditures, Fiscal Year 2012		Total
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance	
1. Executive Administration Services	2320	288,200	0	297,063	0	297,063
2. Special Area Administration Services	2330	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0
8. Totals		288,200	0	297,063	0	297,063
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)						3%

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

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing vendor contracts as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of	
					Non-Monetary Remunerations	Distributed
Lifetouch - UE	Yearbook	approx. \$1,000		Student Activity		
Scholastic - UE	Book Fair	approx. \$1,500		Student Activity		
Coca-Cola Enterprises - HS	Coke Products - vending	approx. \$2,297		Student Activity		
Horizon's Vending - HS	Snack vending machines	approx. \$1,477		Student Activity		
Minn Tex - HS	Fruit Sales	approx. \$1,199		Student Activity		
Mr. Z's - HS	Food Sales	approx. \$1,400		Student Activity		
iHigh	Advertising	approx. \$600		Student Activity		
Butterbraids - MS	Food Items	approx. \$4,500		Student Activity		

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 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, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
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

Date: August 9, 2011
To: Belvidere Republican
From: Cathy Nelson, Business Manager
North Boone CUSD #200
Attention: Legal Ad Dept.

Please publish the legal notice below in your legal section of your newspaper one time, either August 23rd or 24th. Also send a certificate of publication to the District office at 6248 North Boone School Road, Poplar Grove, Illinois, 61065.

Notice of Public Hearing for Tentative Budget

NOTICE IS HEREBY GIVEN by the Board of Education of School District No. 200 in the counties of Boone and Winnebago, State of Illinois, that a Tentative Budget for this School District for the fiscal year beginning July 1, 2011, will be on file and conveniently available for the public inspection at North Boone Community Unit District Office, 6248 North Boone School Road, Poplar Grove, Illinois, from and after 8:00 A.M. on the 23rd day of August, 2011.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on the Tentative Budget will be held at 6:30 P.M. on the 26th day of September, 2011 at the District Office, 6248 North Boone School Rd., Poplar Grove, IL 61065 in this School District No. 200.

Dated this 23rd day of August, 2011.

BOARD OF EDUCATION OF School District No. 200, in the counties of Boone and Winnebago, State of Illinois.

By: Thomas Kinser
Secretary