

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 8/24/10
(MM/DD/YY)

District Name: Sycamore CUSD#427
District RCDT No: 16-019-4270-26

Budget of Sycamore CUSD#427, County of DeKalb and Kane,
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of Sycamore CUSD#427,
County of DeKalb and Kane, 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 24th day of August, 20 10, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2010 and ending June 30, 2011.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of August, 20 10 by a roll call vote of 6 Yeas, and 1 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		14,710,341	5,615,836	4,046,092	6,093,232	15,870	5,573,101	12,927,640		947,282	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	21,726,997	3,371,002	6,014,781	1,101,391	1,611,304	27,953	43,342	0	38,955	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,788,464	0	0	1,009,999	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,728,939	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		33,244,399	3,371,002	6,014,781	2,111,390	1,611,304	27,953	43,342	0	38,955	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,362,500									
11	Total Receipts/Revenues		35,606,899	3,371,002	6,014,781	2,111,390	1,611,304	27,953	43,342	0	38,955	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	22,101,034				448,673					
14	SUPPORT SERVICES	2000	10,946,808	4,185,861		1,926,107	854,078	14,856,308		0	5,478,506	
15	COMMUNITY SERVICES	3000	12,898	0		0	538					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,050,606	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	6,127,368	543,000	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		35,111,345	4,185,861	6,127,368	2,469,107	1,303,288	14,856,308		0	5,478,506	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,362,500	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		37,473,845	4,185,861	6,127,368	2,469,107	1,303,288	14,856,308		0	5,478,506	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,866,946)	(814,859)	(112,587)	(357,717)	308,016	(14,828,355)	43,342	0	(5,439,551)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	10,000,000									
27	Transfer of Working Cash Fund Interest	7120		25,000								
28	Transfer Among Funds	7130		10,000,000								
29	Transfer of Interest	7140		50,000								
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210									4,600,000	
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300	2,500	1,650,000	201,156	483,120						
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			211,856							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			9,088							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						10,000,000				
43	ISBE Loan Proceeds	7900	204,000									
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		10,206,500	11,725,000	422,100	483,120	0	10,000,000	0	0	4,600,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							10,000,000			
50	Transfer of Working Cash Fund Interest	8120							25,000			
51	Transfer Among Funds	8130	10,000,000			0						
52	Transfer of Interest ⁶	8140			50,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	201,156	10,700								
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	7,988	1,100								
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800		10,000,000								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		10,209,144	10,011,800	50,000	0	0	0	10,025,000	0	0	
64	Total Other Sources/Uses of Fund		(2,644)	1,713,200	372,100	483,120	0	10,000,000	(10,025,000)	0	4,600,000	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		12,840,752	6,514,177	4,305,605	6,218,635	323,886	744,746	2,945,982	0	107,731	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
68	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
70	Object Name											
71	Salaries	100	21,761,558	1,304,237		982,987		0		0	0	24,048,781
72	Employee Benefits	200	5,471,870	234,964		198,850	1,303,288	0		0	0	7,208,971
73	Purchased Services	300	3,098,349	652,861	0	157,345		2,661,600		0	496,800	7,066,955
74	Supplies & Materials	400	1,788,930	1,276,750		249,700		0		0	0	3,315,380
75	Capital Outlay	500	392,381	709,050		336,975		12,194,708		0	4,981,706	18,614,820
76	Other Objects	600	2,435,096	0	6,127,368	543,250	0	0		0	0	9,105,714
77	Non-Capitalized Equipment	700	163,161	8,000		0		0		0	0	171,161
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		35,111,345	4,185,861	6,127,368	2,469,107	1,303,288	14,856,308		0	5,478,506	69,531,783

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		6,882,758	6,494,334	3,145,444	4,680,934	575,657	5,330,410	12,473,326		2,861,767
4	Total Direct Receipts & Other Sources ⁸		43,450,899	15,096,002	6,436,881	2,594,510	1,611,304	10,027,953	43,342	0	4,638,955
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
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	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		43,450,899	15,096,002	6,436,881	2,594,510	1,611,304	10,027,953	43,342	0	4,638,955
12	Total Amount Available		50,333,657	21,590,336	9,582,325	7,275,444	2,186,961	15,358,363	12,516,668	0	7,500,722
13	Total Direct Disbursements & Other Uses ⁹		45,320,489	14,197,661	6,177,368	2,469,107	1,303,288	14,856,308	10,025,000	0	5,478,506
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
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	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		45,320,489	14,197,661	6,177,368	2,469,107	1,303,288	14,856,308	10,025,000	0	5,478,506
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		5,013,169	7,392,675	3,404,957	4,806,337	883,673	502,055	2,491,668	0	2,022,216

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	17,849,707	2,692,140	5,994,174	931,351	1,557,921		15,389		
6	Leasing Purposes Levy ¹²	1130	262,878								
7	Special Education Purposes Levy	1140	200,487								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,313,072	2,692,140	5,994,174	931,351	1,557,921	0	15,389	0	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	403,715	201,512	20,607		50,281	27,953			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		403,715	201,512	20,607	0	50,281	27,953	0	0	
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	22,400								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	3,200								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		25,600								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				134,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	Total Transportation Fees					134,000				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	135,000	268,050		36,040	3,102		27,953	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		135,000	268,050	0	36,040	3,102	0	27,953	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	101,000							
70	Sales to Pupils - Breakfast	1612	5,000							
71	Sales to Pupils - A la Carte	1613	710,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	35,000							
74	Other Food Service (Describe & Itemize)	1690	3,000							
75	Total Food Service		854,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	53,975							
78	Admissions - Other	1719								
79	Fees	1720	789,685	32,000						
80	Book Store Sales	1730	2,000							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	31,000	8,500						
82	Total District/School Activity Income		876,660	40,500						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	394,600							
85	Rentals - Summer School Textbooks	1812	300							
86	Rentals - Adult/Continuing Education Textbooks	1813	2,100							
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890	4,450							
93	Total Textbooks		401,450							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		63,800						
96	Contributions and Donations from Private Sources	1920	218,300							
97	Impact Fees from Municipal or County Governments	1930	235,000	105,000						
98	Services Provided Other Districts	1940	40,000							
99	Refund of Prior Years' Expenditures	1950	0							
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	164,100							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
107	Other Local Revenues (Describe & Itemize)	1999	60,100								
108	Total Other Revenue from Local Sources		717,500	168,800	0	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	21,726,997	3,371,002	6,014,781	1,101,391	1,611,304	27,953	43,342	0	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
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				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	7,272,936								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		7,272,936	0	0	0	0	0		0	
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	219,449								
125	Special Education - Extraordinary	3105	458,254								
126	Special Education - Personnel	3110	630,185								
127	Special Education - Orphanage - Individual	3120	27,136								
128	Special Education - Orphanage - Summer	3130	9,179								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,344,203	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	2,800								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		2,800	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	9,649								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		9,649				0				
145	State Free Lunch & Breakfast	3360	6,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	35,676								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				426,814					
152	Transportation - Special Education	3510				583,185					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,009,999	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
158	Early Childhood - Block Grant	3705								
159	Reading Improvement Block Grant	3715	0							
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	0							
166	Technology - Learning Technology Centers	3780								
167	State Charter Schools	3815								
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	117,200							
172	Total Restricted Grants-In-Aid		1,515,528	0	0	1,009,999	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	8,788,464	0	0	1,009,999	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
186	TITLE V									
187	Title V - Innovation and Flexibility Formula	4100	0							
188	Title V - SEA Projects	4105								
189	Title V - Rural and Low Income Schools (REI)	4107								
190	Title V - Other (Describe & Itemize)	4199								
191	Total Title V		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	265,000							
195	Special Milk Program	4215	10,000							
196	School Breakfast Program	4220	8,500							
197	Summer Food Service Admin/Program	4225								
198	Child Care Commodity/SFS 13-Adult Day Care	4226								
199	Fresh Fruit and Vegetables	4240								
200	Food Service - Other (Describe & Itemize)	4299								
201	Total Food Service		283,500				0			
202	TITLE I									
203	Title I - Low Income	4300	190,000							
204	Title I - Low Income - Neglected, Private	4305								
205	Title I - Comprehensive School Reform	4332								
206	Title I - Reading First	4334								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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		190,000	0		0	0			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	0							
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	6,222							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	600,000							
221	Federal Special Education - IDEA Room & Board	4625	30,000							
222	Federal Special Education - IDEA Discretionary	4630	65,000							
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		701,222	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850	672,658							
231	ARRA - Title I - Low Income	4851	104,710							
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	37,720							
237	ARRA - IDEA - Part B - Flow-Through	4857	396,656							
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861	4,973							
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		1,216,717	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								
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	Title II - Eisenhower - Professional Development Formula	4930	0							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
266	Title II - Teacher Quality	4932	80,000							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	25,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	137,500							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,728,939	0	0	0	0	0		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,728,939	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		33,244,399	3,371,002	6,014,781	2,111,390	1,611,304	27,953	43,342	0

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1	(90)
	Fire Prevention & Safety
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5	15,389
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Fire Prevention & Safety	
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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	K
1	(90)
	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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271	0
272	0
273	38,955

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	11,134,624	2,642,422	86,489	547,700	255,615	12,645	58,970		14,738,465
6	Pre-K Programs	1125	1,000			8,600					9,600
7	Special Education Programs (Functions 1200 - 1220)	1200	3,118,906	1,290,340	344,364	68,236	17,500	200	6,000		4,845,545
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	88,500	27,948	7,250	101,000	0	0	0		224,698
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	449,556	139,436	12,000	50,135	0	165,000	1,800		817,927
13	Interscholastic Programs	1500	623,677	84,231	164,930	121,285	5,000	33,880	8,641		1,041,644
14	Summer School Programs	1600	13,245	1,995	0	100					15,340
15	Gifted Programs	1650	4,000	305	7,000	3,000	0	1,080			15,385
16	Driver's Education Programs	1700	161,054	28,028	1,000	4,835					194,917
17	Bilingual Programs	1800	162,734	28,779	1,700	4,300	0	0	0		197,513
18	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	15,757,297	4,243,482	624,733	909,191	278,115	212,805	75,411	0	22,101,034
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,016,503	152,266	110,150	73,150	0	0	750		1,352,819
36	Guidance Services	2120	417,660	66,018	9,150	5,800	0	75	0		498,702
37	Health Services	2130	334,071	107,775	2,100	11,000	0	0	2,000		456,946
38	Psychological Services	2140	355,617	68,761	1,300	2,600	0	0	0		428,278
39	Speech Pathology & Audiology Services	2150	264,636	52,651	400	4,406					322,093
40	Other Support Services - Pupils (Describe & Itemize)	2190	19,500	0	77,600	5,200					102,300
41	Total Support Services - Pupil	2100	2,407,987	447,471	200,700	102,156	0	75	2,750	0	3,161,139
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	117,236	21,545	42,450	140,280	2,000	300			323,811
44	Educational Media Services	2220	837,325	147,546	94,387	305,653	36,466	99,850			1,521,227
45	Assessment & Testing	2230	3,400	493	43,000	22,400					69,293
46	Total Support Services - Instructional Staff	2200	957,961	169,583	179,837	468,333	38,466	100,150	0	0	1,914,330
47	Support Services - General Administration										
48	Board of Education Services	2310	18,500	2,250	372,383	23,000	10,000	50,000	82,500		558,633
49	Executive Administration Services	2320	236,046	48,174	18,800	7,500	0	3,500	0		314,020
50	Special Area Administration Services	2330	231,995	45,700	3,650	8,000	4,000	3,000	2,500		298,845
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	486,541	96,124	394,833	38,500	14,000	56,500	85,000	0	1,171,498
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,291,784	272,194	67,650	36,100	3,900	15,159			1,686,787
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,291,784	272,194	67,650	36,100	3,900	15,159	0	0	1,686,787

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	89,000	31,060	17,000	0	0	0			137,060
59	Fiscal Services	2520	344,898	60,710	39,950	14,000	0	3,000			462,558
60	Operation & Maintenance of Plant Services	2540			26,500			0			26,500
61	Pupil Transportation Services	2550			1,656						1,656
62	Food Services	2560	26,781	8,500	1,172,728	27,000	10,000	0	0		1,245,009
63	Internal Services	2570	0		108,572	3,000		1,500			113,072
64	Total Support Services - Business	2500	460,678	100,270	1,366,406	44,000	10,000	4,500	0	0	1,985,854
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	0	294	3,000	200	0	0			3,494
68	Information Services	2630			65,000	500	10,000				75,500
69	Staff Services	2640	152,658	15,983	18,300	86,000	0	301			273,242
70	Data Processing Services	2660	47,500	9,000	166,840	103,950	37,900	0			365,190
71	Total Support Services - Central	2600	200,158	25,277	253,140	190,650	47,900	301	0	0	717,426
72	Other Support Services (Describe & Itemize)	2900	193,273	116,500							309,773
73	Total Support Services	2000	5,998,382	1,227,420	2,462,566	879,739	114,266	176,685	87,750	0	10,946,808
74	COMMUNITY SERVICES (ED)	3000	5,879	969	6,050	0					12,898
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			5,000			980,303			985,303
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						85,000			85,000
83	Total Payments to Districts and Other Govt Units (In-State)	4100			5,000			1,065,303			1,070,303
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						980,303			980,303
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						980,303			980,303
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			5,000			2,045,606			2,050,606
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		21,761,558	5,471,870	3,098,349	1,788,930	392,381	2,435,096	163,161	0	35,111,345
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,866,946)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530	0		96,500	22,500	584,550	0			703,550
123	Operation & Maintenance of Plant Services	2540	1,304,237	234,964	556,361	1,254,250	124,500	0	8,000		3,482,311
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,304,237	234,964	652,861	1,276,750	709,050	0	8,000	0	4,185,861
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,304,237	234,964	652,861	1,276,750	709,050	0	8,000	0	4,185,861
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
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			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
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			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,304,237	234,964	652,861	1,276,750	709,050	0	8,000	0	4,185,861
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(814,859)
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										
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			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,769,156			2,769,156
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,333,212			3,333,212
164	Debt Service Other (Describe & Itemize)	5400						25,000			25,000
165	Total Debt Service	5000			0			6,127,368			6,127,368
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			6,127,368			6,127,368
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(112,587)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	982,987	198,850	157,345	249,700	336,975	250			1,926,107
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	982,987	198,850	157,345	249,700	336,975	250	0	0	1,926,107
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						61,000			61,000
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						482,000			482,000
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						543,000			543,000
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		982,987	198,850	157,345	249,700	336,975	543,250	0	0	2,469,107
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(357,717)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		173,420							173,420
209	Pre-K Programs	1125		0							0
210	Special Education Programs (Functions 1200-1220)	1200		218,998							218,998
211	Special Education Programs Pre-K	1225		754							754
212	Remedial and Supplemental Programs K-12	1250		7,484							7,484
213	Remedial and Supplemental Programs Pre-K	1275									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		6,027							6,027
216	Interscholastic Programs	1500		34,679							34,679
217	Summer School Programs	1600		130							130
218	Gifted Programs	1650		260							260
219	Driver's Education Programs	1700		1,040							1,040
220	Bilingual Programs	1800		5,881							5,881
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		448,673							448,673
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		56,722							56,722
226	Guidance Services	2120		12,168							12,168
227	Health Services	2130		43,160							43,160
228	Psychological Services	2140		4,888							4,888
229	Speech Pathology & Audiology Services	2150		3,968							3,968
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
231	Total Support Services - Pupil	2100		120,905							120,905
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		1,352							1,352
234	Educational Media Services	2220		73,736							73,736
235	Assessment & Testing	2230		0							0
236	Total Support Services - Instructional Staff	2200		75,088							75,088
237	Support Services - General Administration										
238	Board of Education Services	2310		3,770							3,770
239	Executive Administration Services	2320		15,080							15,080
240	Special Area Administrative Services	2330		20,384							20,384
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	2300		39,234							39,234
251	Support Services - School Administration										
252	Office of the Principal Services	2410		85,296							85,296
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		85,296							85,296
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,352							1,352
257	Fiscal Services	2520		57,200							57,200
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		239,860							239,860
260	Pupil Transportation Services	2550		186,914							186,914
261	Food Services	2560		6,916							6,916
262	Internal Services	2570									0
263	Total Support Services - Business	2500		492,242							492,242

1	A	B	C	D	E	F	G	H	I	J	K
2	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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		31							31
267	Information Services	2630		1,080							1,080
268	Staff Services	2640		20,597							20,597
269	Data Processing Services	2660		5,590							5,590
270	Total Support Services - Central	2600		27,298							27,298
271	Other Support Services (Describe & Itemize)	2900		14,014							14,014
272	Total Support Services	2000		854,078							854,078
273	COMMUNITY SERVICES (MR/SS)	3000		538							538
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
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 (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl 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 (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,303,288				0			1,303,288
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										308,016
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			2,661,600		12,194,708				14,856,308
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	2,661,600	0	12,194,708	0	0		14,856,308
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
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			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	2,661,600	0	12,194,708	0	0		14,856,308
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,828,355)
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									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									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	0	0	0	0	0		0
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 or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			496,800		4,981,706				5,478,506
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	496,800	0	4,981,706	0	0		5,478,506
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	496,800	0	4,981,706	0	0		5,478,506
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			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			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	496,800	0	4,981,706	0	0		5,478,506
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,439,551)

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

1. 3999 National Board Certification \$5,000
2. 3999 State Library Grant \$2,200
3. 3999 DHS payments for OSCARE \$110,000
4. 4998 Respro \$5,000; Teen Reach \$127,500; \$5000 STEP
5. 2190 Graduation Expenses; School Resource Officer
6. 2900 Security Receptionists

	A	B	C	D	E	F
1						
2	Sycamore CUSD#427 16019427026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	33,244,399	3,371,002	2,111,390	43,342	38,770,134
6	Direct Expenditures	35,111,345	4,185,861	2,469,107		41,766,313
7	Difference	(1,866,946)	(814,859)	(357,717)	43,342	(2,996,178)
8	Estimated Fund Balance - June 30, 2011	12,840,752	6,514,177	6,218,635	2,945,982	28,519,547
9	<div style="border: 1px dashed blue; padding: 10px; width: fit-content; margin-left: auto; margin-right: auto;"> <p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p> </div>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Sycamore CUSD#427 16019427026 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2010-11				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,710,341	5,615,836	6,093,232	12,927,640	39,347,049
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,726,997	3,371,002	1,101,391	43,342
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	8,788,464	0	1,009,999	0
12	FEDERAL SOURCES		4000	2,728,939	0	0	2,728,939
13	Total Receipts/Revenues			33,244,399	3,371,002	2,111,390	43,342
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	22,101,034			22,101,034
16	SUPPORT SERVICES		2000	10,946,808	4,185,861	1,926,107	17,058,775
17	COMMUNITY SERVICES		3000	12,898	0	0	12,898
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,050,606	0	0	2,050,606
19	DEBT SERVICES		5000	0	0	543,000	543,000
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			35,111,345	4,185,861	2,469,107	41,766,313
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,866,946)	(814,859)	(357,717)	43,342
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			10,206,500	11,725,000	483,120	0
25	OTHER USES OF FUNDS (8000)			10,209,144	10,011,800	0	10,025,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			(2,644)	1,713,200	483,120	(10,025,000)
27	ESTIMATED ENDING FUND BALANCE			12,840,752	6,514,177	6,218,635	2,945,982

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2011-12				
2							
3	Sycamore CUSD#427	16019427026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547
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
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		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Sycamore CUSD#427 16019427026 District Number		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES						0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						0
16	SUPPORT SERVICES						0
17	COMMUNITY SERVICES						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
19	DEBT SERVICES						0
20	PROVISION FOR CONTINGENCIES						0
21	Total Disbursements/Expenditures		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		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2013-14				
2							
3	Sycamore CUSD#427	16019427026					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547
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
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		12,840,752	6,514,177	6,218,635	2,945,982	28,519,547

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Sycamore CUSD#427 16019427026 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		39,347,049	28,519,547	28,519,547	28,519,547
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	26,242,733	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	9,798,463	0	0	0
12	FEDERAL SOURCES	4000	2,728,939	0	0	0
13	Total Receipts/Revenues		38,770,134	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	22,101,034	0	0	0
16	SUPPORT SERVICES	2000	17,058,775	0	0	0
17	COMMUNITY SERVICES	3000	12,898	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,050,606	0	0	0
19	DEBT SERVICES	5000	543,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		41,766,313	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,996,178)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		22,414,620	0	0	0
25	OTHER USES OF FUNDS (8000)		30,245,944	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(7,831,324)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,519,547	28,519,547	28,519,547	28,519,547

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

Sycamore CUSD#427 16019427026

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

www.isbe.net/sfms/budget/2011/budget.htm

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2011 budgeted expenditures over FY2010 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Sycamore CUSD#427
RCDT Number: 16-019-4270-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	290,846		290,846	314,020		314,020
2. Special Area Administration Services	2330	327,943		327,943	298,845		298,845
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	135,387		135,387	137,060	0	137,060
5. Internal Services	2570	91,288		91,288	113,072		113,072
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		845,464	0	845,464	862,997	0	862,997
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							2%

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)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
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.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal 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