

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

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

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

Budget of Sycamore CUSD#427 DeKalb and Kane, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education of Sycamore CUSD#427 DeKalb and Kane,
County of _____, 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 23rd day of August, 20 11,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd
day of August, 20 11 by a roll call vote of 6 Yeas, and 1 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Barbara King</i>	<i>William A. Seaman</i>
<i>Don Clayburg</i>	
<i>Jin Diller</i>	
<i>Harold Taylor</i>	
<i>Kenn Wynn</i>	

* 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.

	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, 2011 ¹		11,601,728	7,857,318	3,772,905	5,505,154	(149,305)	1,216,267	4,510,069	0	549,454	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	21,335,479	3,461,150	6,025,528	1,184,426	1,309,565	5,000	86,018	0	93,518	
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	7,461,912	0	0	893,675	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,254,802	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		31,052,193	3,461,150	6,025,528	2,078,101	1,309,565	5,000	86,018	0	93,518	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,985,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		34,037,193	3,461,150	6,025,528	2,078,101	1,309,565	5,000	86,018	0	93,518	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	21,142,519	0	0	0	451,428	0	0	0	0	
14	SUPPORT SERVICES	2000	10,340,350	3,747,702	0	1,730,691	836,244	7,015,500	0	0	631,950	
15	COMMUNITY SERVICES	3000	16,105	0	0	0	13,510	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,420,550	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	72,829	0	5,610,144	569,000	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		33,492,352	3,747,702	5,610,144	2,299,691	1,301,182	7,015,500	0	0	631,950	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,985,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		36,477,352	3,747,702	5,610,144	2,299,691	1,301,182	7,015,500	0	0	631,950	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,440,160)	(286,552)	415,384	(221,590)	8,382	(7,010,500)	86,018	0	(538,432)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120		30,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		30,000								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		28,500	0	150,000						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			74,439							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			110,669							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						5,794,233				
44	ISBE Loan Proceeds	7900	284,950									
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		284,950	88,500	185,109	150,000	0	5,794,233	0	0	0	

	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	
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							30,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			30,000							
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		74,439								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	110,669								
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		5,794,233								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	244,960									
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		244,960	5,979,342	30,000	0	0	0	30,000	0	0	
80	Total Other Sources/Uses of Fund		39,990	(5,890,842)	155,109	150,000	0	5,794,233	(30,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		9,201,558	1,679,924	4,343,397	5,433,564	(140,923)	0	4,566,087	0	11,022	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name											
87	Salaries	100	21,244,407	1,438,862		939,288		0		0	0	23,622,557
88	Employee Benefits	200	5,308,792	270,455		208,900	1,301,182	0		0	0	7,089,330
89	Purchased Services	300	3,007,821	557,160	0	158,865		165,500		0	31,950	3,921,296
90	Supplies & Materials	400	1,600,770	1,257,925		273,038		0		0	0	3,131,732
91	Capital Outlay	500	410,990	223,300		150,400		6,850,000		0	600,000	8,234,690
92	Other Objects	600	1,779,908	0	5,610,144	569,200	0	0		0	0	7,959,252
93	Non-Capitalized Equipment	700	49,665	0		0		0		0	0	49,665
94	Termination Benefits	800	90,000	0		0						90,000
95	Total Expenditures		33,492,352	3,747,702	5,610,144	2,299,691	1,301,182	7,015,500		0	631,950	54,098,522

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		11,349,024	7,536,363	3,258,959	4,113,582	314,045	1,216,267	4,009,126		548,187
4	Total Direct Receipts & Other Sources ⁸		31,337,143	3,549,650	6,210,636	2,228,101	1,309,565	5,799,233	86,018	0	93,518
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411					500,000	0			
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	500,000	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		31,337,143	3,549,650	6,210,636	2,228,101	1,809,565	5,799,233	86,018	0	93,518
12	Total Amount Available		42,686,167	11,086,013	9,469,595	6,341,683	2,123,610	7,015,500	4,095,144	0	641,705
13	Total Direct Disbursements & Other Uses ⁹		33,737,312	9,727,043	5,640,144	2,299,691	1,301,182	7,015,500	30,000	0	631,950
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	500,000	0							
16	Interfund Loans Payable (Repayment of Loans)	411		0			200,000				
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		500,000	0	0	0	200,000	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		34,237,312	9,727,043	5,640,144	2,299,691	1,501,182	7,015,500	30,000	0	631,950
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		8,448,854	1,358,969	3,829,451	4,041,992	622,427	0	4,065,144	0	9,755

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	17,952,846	2,722,712	6,005,528	1,032,101	535,206		56,018	
6	Leasing Purposes Levy ¹²	1130	253,839	0						
7	Special Education Purposes Levy	1140	214,607	0						
8	FICA and Medicare Only Levies	1150					667,359			
9	Area Vocational Construction Purposes Levy	1160		0						
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	Total Ad Valorem Taxes Levied by District		18,421,292	2,722,712	6,005,528	1,032,101	1,202,565	0	56,018	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	465,000	217,270	0		105,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		465,000	217,270	0	0	105,000	0	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	18,500							
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	3,500							
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		22,000							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				17,325				
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				120,000				
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

1	A	B	C	D	E	F	G	H	I	J
2	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
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					137,325				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	100,000	306,025	20,000	15,000	2,000	5,000	30,000	
66	Gain or Loss on Sale of Investments	1520	0							
67	Total Earnings on Investments		100,000	306,025	20,000	15,000	2,000	5,000	30,000	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	298,248							
70	Sales to Pupils - Breakfast	1612	1,290							
71	Sales to Pupils - A la Carte	1613	430,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	22,000							
74	Other Food Service (Describe & Itemize)	1690	8,217							
75	Total Food Service		759,755							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	63,515							
78	Admissions - Other	1719	8,500							
79	Fees	1720	442,680	35,600						
80	Book Store Sales	1730	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	29,250	13,175						
82	Total District/School Activity Income		543,945	48,775						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	425,589							
85	Rentals - Summer School Textbooks	1812	200							
86	Rentals - Adult/Continuing Education Textbooks	1813	1,500							
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	4,350							
93	Total Textbooks		431,639							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		66,368						
96	Contributions and Donations from Private Sources	1920	170,000	100,000						
97	Impact Fees from Municipal or County Governments	1930	175,000							
98	Services Provided Other Districts	1940	40,827							
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	153,521							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
107	Other Local Revenues (Describe & Itemize)	1999	52,500							
108	Total Other Revenue from Local Sources		591,848	166,368	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	21,335,479	3,461,150	6,025,528	1,184,426	1,309,565	5,000	86,018	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	6,307,238							
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		6,307,238	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	149,764							
125	Special Education - Extraordinary	3105								
126	Special Education - Personnel	3110	463,977							
127	Special Education - Orphanage - Individual	3120	30,652							
128	Special Education - Orphanage - Summer	3130	0							
129	Special Education - Summer School	3145	574							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		939,926	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	25,000							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0							
144	Total Bilingual Education		25,000				0			
145	State Free Lunch & Breakfast	3360	7,360							
146	School Breakfast Initiative	3365	0							
147	Driver Education	3370	60,432							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				445,398				
152	Transportation - Special Education	3510				448,277				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		893,675	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	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	
158	Early Childhood - Block Grant	3705									
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									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	119,156								
172	Total Restricted Grants-In-Aid		1,154,674	0	0	893,675	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	7,461,912	0	0	893,675	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									
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	335,000								
195	Special Milk Program	4215	15,624								
196	School Breakfast Program	4220	52,431								
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		403,055				0				
202	TITLE I										
203	Title I - Low Income	4300	179,966								
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		179,966	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	6,164							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	651,544							
221	Federal Special Education - IDEA Room & Board	4625	74,411							
222	Federal Special Education - IDEA Discretionary	4630	651,544							
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		1,383,663	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851								
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								
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - 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		0	0	0	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905	10,000							
262	Title III - English Language Acquisition	4909	19,305							
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
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	68,813							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	60,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992	125,000							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	5,000							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,254,802	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,254,802	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		31,052,193	3,461,150	6,025,528	2,078,101	1,309,565	5,000	86,018	0

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1	(90)
	Fire Prevention & Safety
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5	68,518
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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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ESTIMATED RECEIPTS/REVENUES

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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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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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271	0
272	0
273	93,518

	A	B	C	D	E	F	G	H	I	J	K
			(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	11,221,112	2,542,768	79,836	610,592	185,500	12,440	26,465		14,678,714
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	3,045,021	1,112,505	19,592	20,537	1,650	0	500		4,199,805
8	Special Education Programs Pre-K	1225	60,362	16,488							76,850
9	Remedial and Supplemental Programs K-12	1250	0	4,100	8,950						13,050
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	402,091	120,477	8,560	36,690	0	165,000	1,000		733,818
13	Interscholastic Programs	1500	622,356	105,615	172,270	105,500	5,000	35,140	4,000		1,049,880
14	Summer School Programs	1600	3,000	2,042	0	50					5,092
15	Gifted Programs	1650	400	325	3,700	1,000	0	800			6,225
16	Driver's Education Programs	1700	173,956	28,043	1,250	4,835					208,084
17	Bilingual Programs	1800	130,555	37,447	1,500	1,500	0	0			171,002
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	15,658,854	3,969,808	295,658	780,704	192,150	213,380	31,965	0	21,142,519
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	819,030	79,082	70,200	52,503	750	0			1,021,564
36	Guidance Services	2120	413,921	67,516	9,080	5,600	0	45			496,162
37	Health Services	2130	381,305	101,638	1,400	11,000	750	0	1,500		497,593
38	Psychological Services	2140	315,413	61,116	1,300	2,200					380,030
39	Speech Pathology & Audiology Services	2150	223,862	42,759	200	3,000					269,821
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	18,000	80,600	6,800					105,400
41	Total Support Services - Pupil	2100	2,153,531	370,111	162,780	81,103	1,500	45	1,500	0	2,770,569
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	157,781	36,430	32,000	182,400	2,000	100			410,711
44	Educational Media Services	2220	873,293	175,869	109,797	340,593	126,440	0	15,000		1,640,992
45	Assessment & Testing	2230	352	1,516	34,700	14,200					50,768
46	Total Support Services - Instructional Staff	2200	1,031,426	213,815	176,497	537,193	128,440	100	15,000	0	2,102,471
47	Support Services - General Administration										
48	Board of Education Services	2310	20,000	2,420	385,500	19,000	3,000	47,000	0	90,000	566,920
49	Executive Administration Services	2320	235,544	48,568	14,500	4,500	1,500	3,000			307,612
50	Special Area Administration Services	2330	218,355	55,720	4,500	7,000		2,500	1,200		289,275
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	473,899	106,707	404,500	30,500	4,500	52,500	1,200	90,000	1,163,806
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,244,605	339,426	70,930	34,680	2,000	13,204			1,704,844
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,244,605	339,426	70,930	34,680	2,000	13,204	0	0	1,704,844

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
57	Support Services - Business										
58	Direction of Business Support Services	2510	71,896	35,089	20,500						127,485
59	Fiscal Services	2520	294,003	76,421	30,500	14,000	0	3,000			417,924
60	Operation & Maintenance of Plant Services	2540			24,450						24,450
61	Pupil Transportation Services	2550			1,656						1,656
62	Food Services	2560	58,699	12,207	962,775	15,700	10,000	0			1,059,380
63	Internal Services	2570			81,420	600	0				82,020
64	Total Support Services - Business	2500	424,597	123,716	1,121,301	30,300	10,000	3,000	0	0	1,712,915
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	2,129	295	2,000	200	0				4,624
68	Information Services	2630			51,500	0	8,000				59,500
69	Staff Services	2640	125,708	39,468	32,255	82,240	0	300			279,971
70	Data Processing Services	2660	53,812	17,088	186,900	23,850	64,400	0			346,050
71	Total Support Services - Central	2600	181,649	56,851	272,655	106,290	72,400	300	0	0	690,145
72	Other Support Services (Describe & Itemize)	2900	67,242	128,358							195,599
73	Total Support Services	2000	5,576,948	1,338,984	2,208,663	820,066	218,840	69,149	17,700	90,000	10,340,350
74	COMMUNITY SERVICES (ED)	3000	8,605	0	7,500	0					16,105
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			410,000			924,550			1,334,550
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			86,000						86,000
83	Total Payments to Districts and Other Govt Units (In-State)	4100			496,000			924,550			1,420,550
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			496,000			924,550			1,420,550
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			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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
110	Debt Service - Interest on Long-Term Debt	5200						72,829			72,829
111	Total Debt Service	5000						72,829			72,829
112	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
113	Total Direct Disbursements/Expenditures		21,244,407	5,308,792	3,007,821	1,600,770	410,990	1,779,908	49,665	90,000	33,492,352
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,440,160)
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			37,460	27,025	223,300				287,785
123	Operation & Maintenance of Plant Services	2540	1,438,862	270,455	519,700	1,230,900	0				3,459,917
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,438,862	270,455	557,160	1,257,925	223,300	0	0	0	3,747,702
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,438,862	270,455	557,160	1,257,925	223,300	0	0	0	3,747,702
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			0			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)										
149	Total Direct Disbursements/Expenditures		1,438,862	270,455	557,160	1,257,925	223,300	0	0	0	3,747,702
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(286,552)
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
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	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						1,888,623			1,888,623
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,488,038			3,488,038
164	Debt Service Other (Describe & Itemize)	5400						233,484			233,484
165	Total Debt Service	5000			0			5,610,144			5,610,144
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			5,610,144			5,610,144
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										415,384
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	939,288	208,900	158,865	273,038	150,400	200			1,730,691
176	Other Support Services (Describe & Itemize)	2900	0								0
177	Total Support Services	2000	939,288	208,900	158,865	273,038	150,400	200	0	0	1,730,691
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						63,000			63,000
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						506,000			506,000
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						569,000			569,000
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		939,288	208,900	158,865	273,038	150,400	569,200	0	0	2,299,691
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(221,590)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		167,436							167,436
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		232,928							232,928
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		653							653
213	Remedial and Supplemental Programs Pre-K	1275									0

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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		5,046							5,046
216	Interscholastic Programs	1500		35,995							35,995
217	Summer School Programs	1600		145							145
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		1,000							1,000
220	Bilingual Programs	1800		8,225							8,225
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		451,428							451,428
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		23,995							23,995
226	Guidance Services	2120		12,900							12,900
227	Health Services	2130		33,350							33,350
228	Psychological Services	2140		4,100							4,100
229	Speech Pathology & Audiology Services	2150		4,448							4,448
230	Other Support Services - Pupils (Describe & Itemize)	2190		130							130
231	Total Support Services - Pupil	2100		78,923							78,923
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		1,880							1,880
234	Educational Media Services	2220		74,840							74,840
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		76,720							76,720
237	Support Services - General Administration										
238	Board of Education Services	2310		3,715							3,715
239	Executive Administration Services	2320		14,649							14,649
240	Special Area Administrative Services	2330		16,800							16,800
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		35,164							35,164
251	Support Services - School Administration										
252	Office of the Principal Services	2410		93,650							93,650
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		93,650							93,650
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,500							1,500
257	Fiscal Services	2520		56,800							56,800
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		255,547							255,547
260	Pupil Transportation Services	2550		181,070							181,070
261	Food Services	2560		5,850							5,850
262	Internal Services	2570									0
263	Total Support Services - Business	2500		500,767							500,767

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		0							0
267	Information Services	2630									0
268	Staff Services	2640		22,400							22,400
269	Data Processing Services	2660		7,620							7,620
270	Total Support Services - Central	2600		30,020							30,020
271	Other Support Services (Describe & Itemize)	2900		21,000							21,000
272	Total Support Services	2000		836,244							836,244
273	COMMUNITY SERVICES (MR/SS)	3000		13,510							13,510
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			1,301,182				0			1,301,182
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,382
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			165,500		6,850,000				7,015,500
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	165,500	0	6,850,000	0	0		7,015,500
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	165,500	0	6,850,000	0	0		7,015,500
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,010,500)
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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			31,950		600,000				631,950
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	31,950	0	600,000	0	0		631,950
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	31,950	0	600,000	0	0		631,950
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	5300									0
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	31,950	0	600,000	0	0		631,950
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(538,432)

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

1. 1-1899 NSF Fees; Garnishment Fees; soft drink commissions
2. 1-3999 National Board Certification; Library Grant; various DHS grants
3. 1-4998 STEP grant from DHS
4. 2-1790 Payments for custodial services from organizations using school facilities

	A	B	C	D	E	F
1						
2	Sycamore CUSD#427 DeKalb and Kane 16019427026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	31,052,193	3,461,150	2,078,101	86,018	36,677,462
6	Direct Expenditures	33,492,352	3,747,702	2,299,691		39,539,745
7	Difference	(2,440,160)	(286,552)	(221,590)	86,018	(2,862,284)
8	Estimated Fund Balance - June 30, 2012	9,201,558	1,679,924	5,433,564	4,566,087	20,881,134
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	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).					
13	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.					
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G	
1	Sycamore CUSD#427 DeKalb and Kane 16019427026 <i>District Number</i>		DEFICIT REDUCTION PLAN					
2			ESTIMATED BUDGET					
3			FY2011-12					
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)		11,601,728	7,857,318	5,505,154	4,510,069	29,474,269	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000	21,335,479	3,461,150	1,184,426	86,018	26,067,073	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	7,461,912	0	893,675	0	8,355,586	
12	FEDERAL SOURCES	4000	2,254,802	0	0	0	2,254,802	
13	Total Receipts/Revenues		31,052,193	3,461,150	2,078,101	86,018	36,677,462	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000	21,142,519				21,142,519	
16	SUPPORT SERVICES	2000	10,340,350	3,747,702	1,730,691		15,818,743	
17	COMMUNITY SERVICES	3000	16,105	0	0		16,105	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,420,550	0	0		1,420,550	
19	DEBT SERVICES	5000	72,829	0	569,000		641,829	
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0		500,000	
21	Total Disbursements/Expenditures		33,492,352	3,747,702	2,299,691		39,539,745	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,440,160)	(286,552)	(221,590)	86,018	(2,862,284)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		284,950	88,500	150,000	0	523,450	
25	OTHER USES OF FUNDS (8000)		244,960	5,979,342	0	30,000	6,254,302	
26	TOTAL OTHER SOURCES/USES OF FUNDS		39,990	(5,890,842)	150,000	(30,000)	(5,730,852)	
27	ESTIMATED ENDING FUND BALANCE		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Sycamore CUSD#427 DeKalb and Kane 16019427026 <i>District Number</i>		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)		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134
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		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Sycamore CUSD#427 DeKalb and Kane 16019427026 <i>District Number</i>		ESTIMATED BUDGET FY2013-14				
2							
3			ESTIMATED BUDGET FY2013-14				
4							
5			ESTIMATED BUDGET FY2013-14				
6	ESTIMATED BUDGET FY2013-14						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134
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		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Sycamore CUSD#427 DeKalb and Kane 16019427026 <i>District Number</i>		ESTIMATED BUDGET FY2014-15				
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)		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134
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		9,201,558	1,679,924	5,433,564	4,566,087	20,881,134

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Sycamore CUSD#427 DeKalb and Kane 16019427026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,474,269	20,881,134	20,881,134	20,881,134
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	26,067,073	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,355,586	0	0	0
12	FEDERAL SOURCES	4000	2,254,802	0	0	0
13	Total Receipts/Revenues		36,677,462	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	21,142,519	0	0	0
16	SUPPORT SERVICES	2000	15,818,743	0	0	0
17	COMMUNITY SERVICES	3000	16,105	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,420,550	0	0	0
19	DEBT SERVICES	5000	641,829	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0
21	Total Disbursements/Expenditures		39,539,745	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,862,284)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		523,450	0	0	0
25	OTHER USES OF FUNDS (8000)		6,254,302	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,730,852)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,881,134	20,881,134	20,881,134	20,881,134

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

Sycamore CUSD#427 DeKalb and Kane **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/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: Sycamore CUSD#427 DeKalb and Kane
RCDT Number: 16-019-4270-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	285,217		285,217	307,612		307,612
2. Special Area Administration Services	2330	283,635		283,635	289,275		289,275
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	130,045		130,045	127,485	0	127,485
5. Internal Services	2570	76,662		76,662	82,020		82,020
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		775,559	0	775,559	806,391	0	806,391
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							4%

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)