

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2014 - June 30, 2015**

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

**Date of Amended Budget:** 08/18/14  
(MM/DD/YY)

**District Name:** CARBON CLIFF-BARSTOW SD#36  
**District RCDT No:** 49-081-0360-02

Budget of CARBON CLIFF-BARSTOW SD#36, County of ROCK ISLAND,  
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of CARBON CLIFF-BARSTOW SD#36,  
County of ROCK ISLAND, 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 18 day of September, 20 14,  
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, 2014 and ending June 30, 2015.

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 18  
day of September, 20 14 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Krista Dunsworth	
Sarah Nelson	
Brian Allen	
Ginger Anderson	

\* 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/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/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	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2014 <sup>1</sup>	526,025	45,168	63,356	93,910	81,022	0	114,328	106,209	9,147	
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	610,305	86,555	195,151	30,987	112,126	0	0	33,251	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	1,528,210	121,153	0	54,832	9,465	0	0	24,199	0	
8	FEDERAL SOURCES	352,028	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>	2,490,543	207,708	195,151	85,819	121,591	0	0	57,450	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
11	Total Receipts/Revenues	2,490,543	207,708	195,151	85,819	121,591	0	0	57,450	0	
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1,632,117				42,615					
14	SUPPORT SERVICES	773,430	179,270		2,718	43,569	0		40,697	0	
15	COMMUNITY SERVICES	0	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	149,748	0	0	80,200	0	0		0	0	
17	DEBT SERVICES	0	0	189,235	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>	2,555,295	179,270	189,235	82,918	86,184	0	0	40,697	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180									
21	Total Disbursements/Expenditures	2,555,295	179,270	189,235	82,918	86,184	0	0	40,697	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS		28,438	5,916	2,901	35,407	0	0	16,753	0	
24	OTHER SOURCES OF FUNDS (7000)	(64,752)									
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170	0								
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale of Compensation for Fixed Assets <sup>5</sup>	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0							
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		0			0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2015</b>		461,273	73,606	69,272	96,811	116,429	0	114,328	122,962	9,147	
82												
83												
84												
85												
86	<b>Object Name</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
87	Salaries	100	1,792,094	61,700		2,400						1,856,194
88	Employee Benefits	200	385,129	5,437		318	86,184	0		0	0	477,068
89	Purchased Services	300	125,982	33,533	0	80,200		0		40,697	0	280,412
90	Supplies & Materials	400	167,706	78,600		0		0		0	0	246,306
91	Capital Outlay	500	1,000	0		0		0		0	0	1,000
92	Other Objects	600	83,384	0	189,235	0	0	0		0	0	272,619
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	<b>Total Expenditures</b>		2,555,295	179,270	189,235	82,918	86,184	0		40,697	0	3,133,599

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 <sup>7</sup>		526,025	45,168	63,356	93,910	81,022	0	114,328	106,209	9,147
4	Total Direct Receipts & Other Sources <sup>8</sup>		2,490,543	207,708	195,151	85,819	121,591	0	0	57,450	0
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		2,490,543	207,708	195,151	85,819	121,591	0	0	57,450	0
12	Total Amount Available		3,016,568	252,876	258,507	179,729	202,613	0	114,328	163,659	9,147
13	Total Direct Disbursements & Other Uses <sup>9</sup>		2,555,295	179,270	189,235	82,918	86,184	0	0	40,697	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		2,555,295	179,270	189,235	82,918	86,184	0	0	40,697	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 <sup>7</sup>		461,273	73,606	69,272	96,811	116,429	0	114,328	122,962	9,147

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1 Designated Purposes Levies <sup>11</sup>	-	504,822	64,555	195,151	30,987	42,180			33,251	
2 Leasing Purposes Levy <sup>12</sup>	1130									
3 Special Education Purposes Levy	1140	5,165								
4 FICA and Medicare Only Levies	1150					53,731				
5 Area Vocational Construction Purposes Levy	1160									
6 Summer School Purposes Levy	1170									
7 Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		509,987	64,555	195,151	30,987	95,911	0	0	33,251	0
<b>PAYMENTS IN LIEU OF TAXES</b>										
8 Mobile Home Privilege Tax	1210									
9 Payments from Local Housing Authority	1220									
10 Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	81,078				16,215				
11 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		81,078	0	0	0	16,215	0	0	0	0
<b>TUITION</b>										
12 Regular Tuition from Pupils or Parents (In State)	1311									
13 Regular Tuition from Other Districts (In State)	1312									
14 Regular Tuition from Other Sources (In State)	1313									
15 Regular Tuition from Other Sources (Out of State)	1314									
16 Summer School Tuition from Pupils or Parents (In State)	1321									
17 Summer School Tuition from Other Districts (In State)	1322									
18 Summer School Tuition from Other Sources (In State)	1323									
19 Summer School Tuition from Other Sources (Out of State)	1324									
20 CTE Tuition from Pupils or Parents (In State)	1331									
21 CTE Tuition from Other Districts (In State)	1332									
22 CTE Tuition from Other Sources (In State)	1333									
23 CTE Tuition from Other Sources (Out of State)	1334									
24 Special Education Tuition from Pupils or Parents (In State)	1341									
25 Special Education Tuition from Other Districts (In State)	1342									
26 Special Education Tuition from Other Sources (In State)	1343									
27 Special Education Tuition from Other Sources (Out of State)	1344									
28 Adult Tuition from Other Districts (In State)	1351									
29 Adult Tuition from Other Sources (In State)	1352									
30 Adult Tuition from Other Sources (Out of State)	1353									
31 Total Tuition	1354	0								
<b>TRANSPORTATION FEES</b>										
32 Regular Transportation Fees from Pupils or Parents (In State)	1411									
33 Regular Transportation Fees from Other Districts (In State)	1412									
34 Regular Transportation Fees from Other Sources (In State)	1413									
35 Regular Transportation Fees from Other Sources (In State)	1415									
36 Regular Transportation Fees from Co-curricular Activities (In State)	1416									
37 Regular Transportation Fees from Other Sources (Out of State)	1416									
38 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
39 Summer School Transportation Fees from Other Districts (In State)	1422									
40 Summer School Transportation Fees from Other Sources (In State)	1423									
41 Summer School Transportation Fees from Other Sources (Out of State)	1424									
42 CTE Transportation Fees from Pupils or Parents (In State)	1431									
43 CTE Transportation Fees from Other Districts (In State)	1432									
44 CTE Transportation Fees from Other Sources (In State)	1433									
45 CTE Transportation Fees from Other Sources (Out of State)	1434									
46 Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	850								
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		850	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	300								
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	11,000								
75	<b>Total Food Service</b>		13,800								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500								
82	<b>Total District/School Activity Income</b>		1,500	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	1,300								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		1,300								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		4,000							
96	Contributions and Donations from Private Sources	1920	1,500								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years Expenditures	1950	90	18,000							
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 (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	200								
108	<b>Total Other Revenue from Local Sources</b>		1,790	22,000	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>610,305</b>	<b>86,555</b>	<b>195,151</b>	<b>30,987</b>	<b>112,126</b>	<b>0</b>	<b>0</b>	<b>33,251</b>	<b>0</b>

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid (Section 18-8.05)	3001	1,406,210	121,153		10,117				24,199	
117	Reorganization Incentives (Accounts 3005-3021)	3002									
118	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3005									
119	<b>Total Unrestricted Grants-In-Aid</b>	3099	1,406,210	121,153	0	10,117	0	0		24,199	0
120	<b>RESTRICTED GRANTS-IN-AID</b>										
121	<b>SPECIAL EDUCATION</b>										
122	Special Education - Private Facility Tuition	3100	45,000								
123	Special Education - Funding for Children Requiring Sp Ed Services	3105	71,000								
124	Special Education - Personnel	3110	3,000								
125	Special Education - Orphanage - Individual	3120									
126	Special Education - Orphanage - Summer Individual	3130	500								
127	Special Education - Other (Describe & Itemize)	3145									
128	<b>Total Special Education</b>	3199	119,500	0		0	0				
129	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
130	CTE - Technical Education - Tech Prep	3200									
131	CTE - Secondary Program Improvement (CTEI)	3220									
132	CTE - WECCEP	3225									
133	CTE - Agriculture Education	3235									
134	CTE - Instructor Practicum	3240									
135	CTE - Student Organizations	3270									
136	CTE - Other (Describe & Itemize)	3299									
137	<b>Total Career and Technical Education</b>		0	0			0				
138	<b>BILINGUAL EDUCATION</b>										
139	Bilingual Education - Downstate - TPI and TBE	3305									
140	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
141	<b>Total Bilingual Education</b>		0				0				
142	State Free Lunch & Breakfast	3360	2,500								
143	School Breakfast Initiative	3365									
144	Driver Education	3370									
145	Adult Education (from ICCB)	3410									
146	Adult Education - Other (Describe & Itemize)	3499									
147	<b>TRANSPORTATION</b>										
148	Transportation - Regular and Vocational	3500				17,157					
149	Transportation - Special Education	3510				27,558					
150	Transportation - Other (Describe & Itemize)	3599	0			44,715	0				
151	<b>Total Transportation</b>		0	0		89,430	0				
152	Learning Improvement - Change Grants	3610									
153	Scientific Literacy	3660									
154	Truant Alternative/Optional Education	3695									
155	Early Childhood - Block Grant	3705									
156	Reading Improvement Block Grant	3715									
157	Reading Improvement Block Grant - Reading Recovery	3720									
158	Continued Reading Improvement Block Grant	3725									
159	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775								
166	Technology - Technology for Success	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								
172	Total Restricted Grants-In-Aid	122,000	0	0	44,715	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3,000	1,528,210	121,153	54,832	0	0	0	24,199	0
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
175	Federal Impact Aid	4001								
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009								
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
179	Head Start	4045								
180	Construction (Impact Aid)	4050								
181	MAGNET	4060								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
185	TITLE VI									
186	Title VI - Innovation and Flexibility Formula	4100								
187	Title VI - SEA Projects	4105								
188	Title VI - Rural Education Initiative (REI)	4107								
189	Title VI - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0
190	Total Title VI		0	0	0	0	0	0	0	0
191	FOOD SERVICE									
192	Breakfast Start-Up Expansion	4200								
193	National School Lunch Program	4210	100,000							
194	Special Milk Program	4215								
195	School Breakfast Program	4220	35,000							
196	Summer Food Service Admin/Program	4225								
197	Child and Adult Care Food Program	4226								
198	Fresh Fruit and Vegetables	4240								
199	Food Service - Other (Describe & Itemize)	4299	135,000			0				
200	Total Food Service		135,000			0				
201	TITLE I									
202	Title I - Low Income	4300	122,175							
203	Title I - Low Income - Neglected, Private	4305				7,854				
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209	Title I - Other (Describe & Itemize)	4399	122,175	0	0	7,854				
210	Total Title I		122,175	0	0	7,854				
211										



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	<b>Total Title IV</b>		0	0		0	0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620	52,806								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	<b>Total Federal Special Education</b>		52,806	0		0	0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	<b>Total CTE - Perkins</b>		0	0		0	0				
228	Federal - Adult Education	4810									
229	ARRA - General State Aid - Education Stabilization	4850									
230	ARRA - Title I - Low Income	4851									
231	ARRA - Title I - Neglected, Private	4852									
232	ARRA - Title I - Delinquent, Private	4853									
233	ARRA - Title I - School Improvement (Part A)	4854									
234	ARRA - Title I - School Improvement (Section 1003g)	4855									
235	ARRA - IDEA - Part B - Preschool	4856									
236	ARRA - IDEA - Part B - Flow-Through	4857									
237	ARRA - Title II - Technology - Formula	4860									
238	ARRA - Title II - Technology - Competitive	4861									
239	ARRA - McKinney - Vento Homeless Education	4862									
240	ARRA - Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Build America Bond Tax Credits	4867									
245	Build America Bond Interest Reimbursement	4868									
246	ARRA - General State Aid - Other Government Services Stabilization	4870									
247	ARRA - General State Aid - Other Government Services Stabilization	4871									
248	ARRA - General State Aid - Other Government Services Stabilization	4872									
249	ARRA - General State Aid - Other Government Services Stabilization	4873									
250	ARRA - General State Aid - Other Government Services Stabilization	4874									
251	ARRA - General State Aid - Other Government Services Stabilization	4875									
252	ARRA - General State Aid - Other Government Services Stabilization	4876									
253	ARRA - General State Aid - Other Government Services Stabilization	4877									
254	ARRA - General State Aid - Other Government Services Stabilization	4878									
255	ARRA - General State Aid - Other Government Services Stabilization	4879									
256	ARRA - General State Aid - Other Government Services Stabilization	4880									
257	ARRA - General State Aid - Other Government Services Stabilization	4881									
258	ARRA - General State Aid - Other Government Services Stabilization	4882									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0			0
260	Race to the Top Program	4901	5,308								
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	16,739				1,611				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Federal Charter Schools	4960									
268											
269	Medical Matching Funds - Administrative Outreach	4991	6,000								
270	Medical Matching Funds - Fee-For-Service Program	4992	14,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		352,028	0	0	0	9,465	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	352,028	0	0	0	9,465	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		2,490,543	207,708	195,151	85,819	121,591	0	0	57,450	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	901,272	218,676	2,600	8,050					1,130,598
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	244,117	42,250		1,100					287,467
9	Special Education Programs Pre-K	1225	64,529	11,757		400					76,686
10	Remedial and Supplemental Programs K-12	1250	74,330	13,383	1,219	17,492					106,424
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300		5,000							5,000
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	20,955	2,687	2,100	200					25,942
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>1</sup>	1000	1,305,203	293,753	5,919	27,242	0	0	0	0	1,632,117
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	36,851	11,642	100	2,150					50,743
38	Health Services	2130	733		800	750					2,283
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	37,000	10,550		250					47,800
41	Other Support Services - Pupils (Describe & Itemize)	2190	8,238								8,238
42	Total Support Services - Pupil	2100	82,822	22,192	900	3,150	0	0	0	0	109,064
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	8,613	1,180	6,744						16,537
45	Educational Media Services	2220	49,579	13,295		4,150					67,024
46	Assessment & Testing	2230				17,964					17,964
47	Total Support Services - Instructional Staff	2200	58,192	14,475	6,744	22,114	0	0	0	0	101,525
48	Support Services - General Administration										
49	Board of Education Services	2310			41,700	13,200	1,000	1,000			56,900
50	Executive Administration Services	2320	154,116	23,281						1,855	179,252
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	154,116	23,281	41,700	13,200	1,000	2,855	0	0	236,152
54	Support Services - School Administration										
55	Office of the Principal Services	2410	113,849	20,554	500						134,903
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	113,849	20,554	500	0	0	0	0	0	134,903

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	44,335	5,437	400	2,000					52,172
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	33,577	5,437	600	100,000					139,614
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>77,912</b>	<b>10,874</b>	<b>1,000</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,786</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
73	<b>Total Support Services (Describe &amp; Itemize)</b>	<b>2000</b>	<b>486,891</b>	<b>91,376</b>	<b>50,844</b>	<b>140,464</b>	<b>1,000</b>	<b>2,855</b>	<b>0</b>	<b>0</b>	<b>773,430</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110			3,219						3,219
78	Payments for Special Education Programs	4120			66,000			4,000			70,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>69,219</b>			<b>4,000</b>			<b>73,219</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						76,529			76,529
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 (Describe & Itemize)	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>76,529</b>			<b>76,529</b>
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 (Describe & Itemize)	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>69,219</b>			<b>80,529</b>			<b>149,748</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
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 (Describe & Itemize)	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
111	Debt Service - Interest on Long-Term Debt	5200								0
112	Total Debt Service	5000								0
113	PROVISION FOR CONTINGENCIES (ED)	6000								0
114	Total Direct Disbursements/Expenditures	1,792,094	385,129	125,982	167,706	1,000	83,384	0	0	2,555,295
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(64,752)
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
118	<b>SUPPORT SERVICES (O&amp;M)</b>									
119	Support Services - Pupil									
120	Other Support Services - Pupils (Describe & Itemize)	2190								0
121	Support Services - Business									
122	Direction of Business Support Services	2510								0
123	Facilities Acquisition & Construction Services	2530								0
124	Operation & Maintenance of Plant Services	2540	61,700	5,437	33,533	78,600				179,270
125	Pupil Transportation Services	2550								0
126	Food Services	2560								0
127	Total Support Services - Business	2500	61,700	5,437	33,533	78,600	0	0	0	179,270
128	Other Support Services (Describe & Itemize)	2900								0
129	Total Support Services	2000	61,700	5,437	33,533	78,600	0	0	0	179,270
130	<b>COMMUNITY SERVICES (O&amp;M)</b>									
131	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>									
132	Payments to Other Govt Units (In-State)									
133	Payments for Special Education Programs	4120								0
134	Payments for CTE Program	4140								0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
136	Total Payments to Other Govt Units (In-State)	4100			0				0	0
137	Payments to Other Govt Units (Out of State)	4400								0
138	Total Payments to Other District and Govt Unit	4000			0					0
139	<b>DEBT SERVICE (O&amp;M)</b>									
140	Debt Service - Interest on Short-Term Debt									
141	Tax Anticipation Warrants	5110								0
142	Tax Anticipation Notes	5120								0
143	Corporate Personal Prop. Repl. Tax Anticipated Notes	5130								0
144	State Aid Anticipation Certificates	5140								0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
146	Total Debt Service - Interest on Short-Term Debt	5100								0
147	Debt Service - Interest on Long-Term Debt	5200								0
148	Total Debt Service	5000								0
149	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>									
150	Total Direct Disbursements/Expenditures	6000	61,700	5,437	33,533	78,600	0	0	0	179,270
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									28,438
152										
153	<b>30 - DEBT SERVICE FUND (DS)</b>									
154	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>									
155	<b>DEBT SERVICE (DS)</b>									
156	Debt Service - Interest on Short-Term Debt	4000								0
157	Tax Anticipation Warrants	5110								0
158	Tax Anticipation Notes	5120								0
159	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								0
160	State Aid Anticipation Certificates	5140								0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
162	Total Debt Service - Interest on Short-Term Debt	5100								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
163	Debt Service - Interest on Long-Term Debt	5200						39,235			39,235
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						150,000			150,000
165	Debt Service Other (Describe & Itemize)	5400						189,235			189,235
166	Total Debt Service	5000			0			189,235			189,235
167	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
168	Total Direct Disbursements/Expenditures				0			189,235			189,235
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,916
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	2,400	318							2,718
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	2,400	318	0		0	0	0	0	2,718
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			60,200						60,200
183	Payments for Special Education Programs	4120			20,000						20,000
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			80,200			0			80,200
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			80,200			0			80,200
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		2,400	318	80,200	0	0	0	0	0	82,918
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,901
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
208	INSTRUCTION (MRSS)										
209	Regular Program	1100						16,784			16,784
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200						16,405			16,405
212	Special Education Programs Pre-K	1225						5,339			5,339
213	Remedial and Supplemental Programs K-12	1250						3,651			3,651
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
216	CTE Programs	1400									0
217	Interdisciplinary Programs	1500		436							436
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800									0
222	Tuant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		42,615							42,615
224	<b>SUPPORT SERVICES (M/R/S)</b>										
225	<b>Support Services - Pupil</b>										
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120		534							534
228	Health Services	2130									0
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150		537							537
231	Other Support Services - Pupils (Describe & Itemize)	2190		630							630
232	Total Support Services - Pupil	2100		1,701							1,701
233	<b>Support Services - Instructional Staff</b>										
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220		719							719
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		719							719
238	<b>Support Services - General Administration</b>										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		8,742							8,742
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		8,742							8,742
252	<b>Support Services - School Administration</b>										
253	Office of the Principal Services	2410		8,558							8,558
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		8,558							8,558
256	<b>Support Services - Business</b>										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		7,994							7,994
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		11,124							11,124
261	Pupil Transportation Services	2550									0
262	Food Services	2560		4,731							4,731
263	Internal Services	2570									0
264	Total Support Services - Business	2500		23,849							23,849

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	<b>Support Services - Central</b>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
272	<b>Total Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
273	<b>COMMUNITY SERVICES (M/R/S)</b>	<b>2000</b>		43,569							43,569
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (M/R/S)</b>	<b>3000</b>									0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
278	<b>DEBT SERVICE (M/R/S)</b>										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	<b>Total Debt Service</b>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (M/R/S)</b>	<b>6000</b>									0
287	<b>Total Direct Disbursements/Expenditures</b>			86,184				0			86,184
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										35,407
289											
290											
291	<b>60 - CAPITAL PROJECTS (CP)</b>										
292	<b>SUPPORT SERVICES (CP)</b>										
293	Support Services - Business										0
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
306											
307											
308	<b>70 WORKING CASH FUND (WC)</b>										
309											
310	<b>80 - TORT FUND (TF)</b>										
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			11,137						11,137
314	Unemployment Insurance Payments	2363			10,000						10,000
315	Insurance Payments (regular or self-insurance)	2364			18,560						18,560
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			1,000						1,000
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	40,697	0	0	0	0		40,697
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										0
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	40,697	0	0	0	0		40,697
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,753
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										0
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										0
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	CARBON CLIFF-BARSTOW SD#36		49-081-0360-02			
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5		Direct Revenues	2,490,543	207,708	85,819	2,784,070
6		Direct Expenditures	2,555,295	179,270	82,918	2,817,483
7		Difference	(64,752)	28,438	2,901	(33,413)
8		Estimated Fund Balance - June 30, 2015	461,273	73,606	96,811	114,328
						746,018
9	<p><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1							
2							
3	<b>CARBON CLIFF-BARSTOW SD#36</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2014-15</b>				
4	District Number						
5	49-081-0360-02						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	<b>RECEIPTS/REVENUES</b>	Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	526,025	45,168	93,910	114,328	779,431
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	610,305	86,555	30,987	0	727,847
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	1,528,210	121,153	54,832	0	1,704,195
13	Total Receipts/Revenues		352,028	0	0	0	352,028
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funcnt No.	2,490,543	207,708	85,819	0	2,784,070
15	INSTRUCTION	1000	1,632,117				1,632,117
16	SUPPORT SERVICES	2000	773,430	179,270	2,718		955,418
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	149,748	0	80,200		229,948
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		2,555,295	179,270	82,918	0	2,817,483
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(64,752)	28,438	2,901	0	(33,413)
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		461,273	73,606	96,811	114,328	746,018

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET</b>				
2			<b>FY2015--16</b>				
3	<b>CARBON CLIFF-BARSTOW SD#36</b>						
4	District Number						
5	49-081-0360-02						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		461,273	73,606	96,811	114,328	746,018
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	Func No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		461,273	73,606	96,811	114,328	746,018

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2	<b>ESTIMATED BUDGET</b>						
3	<b>FY2016-17</b>						
4	<b>CARBON CLIFF-BARSTOW SD#36 49-081-0360-02</b>						
5	<b>District Number</b>						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		461,273	73,606	96,811	114,328	746,018
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	Funcnt No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		461,273	73,606	96,811	114,328	746,018

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2017-18</b>				
2	<b>CARBON CLIFF-BARSTOW SD#36</b>						
3	49-081-0360-02						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		461,273	73,606	96,811	114,328	746,018
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	Funcct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		461,273	73,606	96,811	114,328	746,018

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1						
2	<b>CARBON CLIFF-BARSTOW SD#36</b>		<p align="center"><b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b></p> <p>Date of Adoption: _____ (Enter as MM/DD/YY)</p>			
3	49-081-0360-02					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2014-15	FY2015-16	FY2016-17	FY2017-18
8	RECEIPTS/REVENUES	Acct No.	779,431	746,018	746,018	746,018
9	LOCAL SOURCES	1000	727,847	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,704,195	0	0	0
12	FEDERAL SOURCES	4000	352,028	0	0	0
13	Total Receipts/Revenues		2,784,070	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func No.				
15	INSTRUCTION	1000	1,632,117	0	0	0
16	SUPPORT SERVICES	2000	955,418	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	229,948	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,817,483	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(33,413)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		746,018	746,018	746,018	746,018



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2015 through Fiscal Year 2018**

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**CARBON CLIFF-BARSTOW SD#36**

**49-081-0360-02**

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

[www.isbe.net/sfms/budget/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm)

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**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 or outsourcing (Ex: 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 FY2015 budgeted expenditures over FY2014 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](#)

School District Name:

CARBON CLIFF-BARSTOW SD#36

RCDDT Number:

49-081-0360-02

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015			Total
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	182,874		182,874	179,252	0	179,252	
2. Special Area Administration Services	2330			0	0		0	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510			0	0	0	0	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
<b>8. Totals</b>		182,874	0	182,874	179,252	0	179,252	
<b>9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)</b>							-2%	



## Reference Description

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- 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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 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 46).
- 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 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 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)

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	<b>OK</b>
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*