

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: _____ **Silvis School District 34**
District RCDT No: _____ **49-081-0340-02**

Budget of _____ **Silvis School District 34** _____, County of _____ **Rock Island** _____,
State of Illinois, for the Fiscal Year beginning _____ **July 1, 2011** _____ and ending _____ **June 30, 2012** _____.

WHEREAS the Board of Education of _____ **Silvis School District 34** _____,
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 _____ **21st** day of _____ **September** _____, 20 _____ **11** _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ **21st** _____
day of _____ **September** _____, 20 _____ **11** _____ by a roll call vote of _____ **7** _____ Yeas, and _____ **0** _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Kevin Rossmiller, President	
Michelle Pustelnik, Vice-President	
Lyle Lohse, Secretary	
Dan Jecks	
Melissa Lear	
Dennis Miner	
Valerie Schneider	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
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		4,204,354	3,610,514	132,293	270,790	201,937	0	208,636	78,711	3,223,768	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,206,017	216,450	101,325	179,340	135,100	0	33,100	97,200	12,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	442,406	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		4,820,696	4,216,450	101,325	248,840	135,100	0	33,100	97,200	12,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		4,820,696	4,216,450	101,325	248,840	135,100	0	33,100	97,200	12,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,579,056				59,051					
14	SUPPORT SERVICES	2000	1,469,432	5,176,801		340,680	100,930	0		97,129	3,131,000	
15	COMMUNITY SERVICES	3000	7,958	0		0	775					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	390,150	0	0	0	12,000	0			0	
17	DEBT SERVICES	5000	0	0	100,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		5,446,596	5,176,801	100,100	340,680	172,756	0		97,129	3,131,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,446,596	5,176,801	100,100	340,680	172,756	0		97,129	3,131,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(625,900)	(960,351)	1,225	(91,840)	(37,656)	0	33,100	71	(3,119,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ 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										
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				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
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										
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		3,578,454	2,650,163	133,518	178,950	164,281	0	241,736	78,782	104,768	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Salaries	100	3,463,583	52,000		155,500		0		0	0	3,671,083
88	Employee Benefits	200	686,026	12,500		7,500	172,756	0		0	0	878,782
89	Purchased Services	300	336,216	82,500	0	134,480		0		82,379	1,000	636,575
90	Supplies & Materials	400	365,750	94,000		42,200		0		0	1,000	502,950
91	Capital Outlay	500	153,300	4,925,801		0		0		0	3,127,719	8,206,820
92	Other Objects	600	264,971	0	100,100	0	0	0		14,750	0	379,821
93	Non-Capitalized Equipment	700	176,750	10,000		1,000		0		0	1,281	189,031
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		5,446,596	5,176,801	100,100	340,680	172,756	0		97,129	3,131,000	14,465,062

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		4,204,354	3,610,514	132,293	270,790	201,937	0	208,636	78,711	3,223,768
4	Total Direct Receipts & Other Sources ⁸		4,820,696	4,216,450	101,325	248,840	135,100	0	33,100	97,200	12,000
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		4,820,696	4,216,450	101,325	248,840	135,100	0	33,100	97,200	12,000
12	Total Amount Available		9,025,050	7,826,964	233,618	519,630	337,037	0	241,736	175,911	3,235,768
13	Total Direct Disbursements & Other Uses ⁹		5,446,596	5,176,801	100,100	340,680	172,756	0	0	97,129	3,131,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,446,596	5,176,801	100,100	340,680	172,756	0	0	97,129	3,131,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		3,578,454	2,650,163	133,518	178,950	164,281	0	241,736	78,782	104,768

	A	B	C	D	E	F	G	H	I	J	K
1	Page 5		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED DEBT SERVICE	RECEIPTS/TRANSPORTATION	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	1,750,000	160,000	101,000	79,500	57,000		32,000	97,000	8,500
6	Leasing Purposes Levy ¹²	1130	14,000								
7	Special Education Purposes Levy	1140	13,375								
8	FICA and Medicare Only Levies	1150					57,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		1,777,375	160,000	101,000	79,500	114,000	0	32,000	97,000	8,500
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	230,000	50,000		20,000	20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		230,000	50,000	0	20,000	20,000	0	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									
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									
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	60,000								
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		60,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				39,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				8,500					
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442				30,000					
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					77,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	23,500	4,500	325	1,100	1,100		1,100	200	3,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		23,500	4,500	325	1,100	1,100	0	1,100	200	3,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	59,500								
70	Sales to Pupils - Breakfast	1612	4,500								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,500								
74	Other Food Service (Describe & Itemize)	1690	750								
75	Total Food Service		68,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	2,500								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									

	A	B	C	D	E	F	G	H	I	J	K
1	Page 6		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	TRANSPORTATION	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,000								
82	Total District/School Activity Income		6,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	18,000								
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	Total Textbooks		18,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		1,700							
96	Contributions and Donations from Private Sources	1920	500								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	100								
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	5,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	25								
107	Other Local Revenues (Describe & Itemize)	1999	16,767	250		1,240					
108	Total Other Revenue from Local Sources		22,392	1,950	0	1,240	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	2,206,017	216,450	101,325	179,340	135,100	0	33,100	97,200	12,000
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	1,863,000								
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		1,863,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,575								
125	Special Education - Extraordinary	3105	87,500								
126	Special Education - Personnel	3110	62,000								
127	Special Education - Orphanage - Individual	3120	7,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	250								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		159,325	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									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,535								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				38,500					
152	Transportation - Special Education	3510				31,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		69,500	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Transportation - Other (Describe & Itemize)	3695									

	A	B	C	D	E	F	G	H	I	J	K	
1	Page 7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED DEBT SERVICE	RECEIPTS/TRANSPORTATION	MUNICIPAL RETIREMENT/SOCIAL SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY	
158	Early Childhood - Block Grant	3705	148,088									
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		4,000,000								
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	325									
172	Total Restricted Grants-In-Aid		309,273	4,000,000	0	69,500	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	2,172,273	4,000,000	0	69,500	0	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	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			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	115,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	27,500									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		142,500				0					
202	TITLE I											
203	Title I - Low Income	4300	139,723									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
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		139,723	0		0	0					

	A	B	C	D	E	F	G	H	I	J	K
1	Page 8		(10)	(20)	(90)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	ESTIMATED RECEIPTS/REVENUES Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	77,500								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		77,500	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE 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	298								
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	8,750								
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	16,330								
259	Total Stimulus Programs		25,378	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	36,555								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	5,500								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	250								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		442,406	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	442,406	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		4,820,696	4,216,450	101,325	248,840	135,100	0	33,100	97,200	12,000

1	Page 11	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	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
3		10 - EDUCATIONAL FUND (ED)										
4		INSTRUCTION (ED)										
5		Regular Programs	1100	1,928,430	348,727	83,000	184,750	53,500		71,500		2,669,907
6		Pre-K Programs	1125	93,620	27,410	1,100	3,000	0				125,130
7		Special Education Programs (Functions 1200 - 1220)	1200	458,725	120,180	5,250	4,250	0		4,500		592,905
8		Special Education Programs Pre-K	1225									0
9		Remedial and Supplemental Programs K-12	1250	81,278	28,765	10,000	1,000	0		0		121,043
10		Remedial and Supplemental Programs Pre-K	1275									0
11		Adult/Continuing Education Programs	1300									0
12		CTE Programs	1400									0
13		Interscholastic Programs	1500	47,500	650	3,000	8,500	5,000		5,000		69,650
14		Summer School Programs	1600									0
15		Gifted Programs	1650									0
16		Driver's Education Programs	1700									0
17		Bilingual Programs	1800									0
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						421			421
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	2,609,553	525,732	102,350	201,500	58,500	421	81,000	0	3,579,056
33		SUPPORT SERVICES (ED)										
34		Support Services - Pupil										
35		Attendance & Social Work Services	2110									0
36		Guidance Services	2120									0
37		Health Services	2130	37,500	7,535	2,700	5,000	3,500		6,500		62,735
38		Psychological Services	2140									0
39		Speech Pathology & Audiology Services	2150				300					300
40		Other Support Services - Pupils (Describe & Itemize)	2190	14,500		100	750					15,350
41		Total Support Services - Pupil	2100	52,000	7,535	2,800	6,050	3,500	0	6,500	0	78,385
42		Support Services - Instructional Staff										
43		Improvement of Instruction Services	2210	3,700	715	15,816	3,400					23,631
44		Educational Media Services	2220	62,750	13,315	250	6,400	15,000	0	20,000		117,715
45		Assessment & Testing	2230			9,500	5,500					15,000
46		Total Support Services - Instructional Staff	2200	66,450	14,030	25,566	15,300	15,000	0	20,000	0	156,346
47		Support Services - General Administration										
48		Board of Education Services	2310	1,760	23	31,000	5,500	12,500		7,500		58,283
49		Executive Administration Services	2320	136,100	18,525	27,750	1,500	0		1,750		185,625
50		Special Area Administration Services	2330									0
51		Tort Immunity Services	2360 - 2370									0
52		Total Support Services - General Administration	2300	137,860	18,548	58,750	7,000	12,500	0	9,250	0	243,908
53		Support Services - School Administration										
54		Office of the Principal Services	2410	270,000	51,525	6,350	3,500	10,000		10,000		351,375
55		Other Support Services - School Administration (Describe & Itemize)	2490									0
56		Total Support Services - School Administration	2400	270,000	51,525	6,350	3,500	10,000	0	10,000	0	351,375

1	Page 12	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	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
57		Support Services - Business										
58		Direction of Business Support Services	2510									0
59		Fiscal Services	2520	72,000	8,430	3,000	1,000	5,000		2,500		91,930
60		Operation & Maintenance of Plant Services	2540	131,350	20,070	3,500	20,000	15,000		20,000		209,920
61		Pupil Transportation Services	2550	7,701	0	0	5,500					13,201
62		Food Services	2560	110,000	40,135	7,000	103,700	33,800		27,500		322,135
63		Internal Services	2570									0
64		Total Support Services - Business	2500	321,051	68,635	13,500	130,200	53,800	0	50,000	0	637,186
65		Support Services - Central										
66		Direction of Central Support Services	2610									0
67		Planning, Research, Development & Evaluation Services	2620									0
68		Information Services	2630									0
69		Staff Services	2640									0
70		Data Processing Services	2660									0
71		Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72		Other Support Services (Describe & Itemize)	2900	2,232								2,232
73		Total Support Services	2000	849,593	160,273	106,966	162,050	94,800	0	95,750	0	1,469,432
74		COMMUNITY SERVICES (ED)	3000	4,437	21	1,300	2,200					7,958
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			125,600						125,600
79		Payments for Adult/Continuing Education Programs	4130									0
80		Payments for CTE Programs	4140									0
81		Payments for Community College Programs	4170									0
82		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83		Total Payments to Districts and Other Govt Units (In-State)	4100			125,600			0			125,600
84		Payments for Regular Programs - Tuition	4210					17,500				17,500
85		Payments for Special Education Programs - Tuition	4220					247,050				247,050
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					264,550				264,550
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			125,600		264,550				390,150
102		DEBT SERVICE (ED)										
103		Debt Service - Interest on Short-Term Debt										
104		Tax Anticipation Warrants	5110									0
105		Tax Anticipation Notes	5120									0
106		Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107		State Aid Anticipation Certificates	5140									0
108		Other Interest on Short-Term Debt	5150									0
109		Total Debt Service - Interest on Short-Term Debt	5100					0				0

1	Page 13	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	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									0
111		Total Debt Service	5000						0			0
112		PROVISION FOR CONTINGENCIES (ED)	6000									0
113		Total Direct Disbursements/Expenditures		3,463,583	686,026	336,216	365,750	153,300	264,971	176,750	0	5,446,596
114		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(625,900)
115												
116		20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117		SUPPORT SERVICES (O&M)										
118		Support Services - Pupil										
119		Other Support Services - Pupils (Describe & Itemize)	2190									0
120		Support Services - Business										
121		Direction of Business Support Services	2510									0
122		Facilities Acquisition & Construction Services	2530									0
123		Operation & Maintenance of Plant Services	2540	52,000	12,500	82,500	90,000	4,925,801		10,000		5,172,801
124		Pupil Transportation Services	2550				4,000					4,000
125		Food Services	2560									0
126		Total Support Services - Business	2500	52,000	12,500	82,500	94,000	4,925,801	0	10,000	0	5,176,801
127		Other Support Services (Describe & Itemize)	2900									0
128		Total Support Services	2000	52,000	12,500	82,500	94,000	4,925,801	0	10,000	0	5,176,801
129		COMMUNITY SERVICES (O&M)	3000									0
130		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131		Payments to Other Govt Units (In-State)										
132		Payments for Special Education Programs	4120									0
133		Payments for CTE Program	4140									0
134		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135		Total Payments to Other Govt Units (In-State)	4100			0			0			0
136		Payments to Other Govt Units (Out of State)	4400									0
137		Total Payments to Other District and Govt Unit	4000			0			0			0
138		DEBT SERVICE (O&M)										
139		Debt Service - Interest on Short-Term Debt										
140		Tax Anticipation Warrants	5110									0
141		Tax Anticipation Notes	5120									0
142		Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143		State Aid Anticipation Certificates	5140									0
144		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145		Total Debt Service - Interest on Short-Term Debt	5100						0			0
146		Debt Service - Interest on Long-Term Debt	5200									0
147		Total Debt Service	5000						0			0
148		PROVISION FOR CONTINGENCIES (O&M)	6000									0
149		Total Direct Disbursements/Expenditures		52,000	12,500	82,500	94,000	4,925,801	0	10,000	0	5,176,801
150		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(960,351)
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
160		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161		Total Debt Service - Interest On Short-Term Debt	5100						0			0

Page 14		A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
162	Debt Service - Interest on Long-Term Debt	5200						35,750			35,750	
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						64,350			64,350	
164	Debt Service Other (Describe & Itemize)	5400									0	
165	Total Debt Service	5000			0			100,100			100,100	
166	PROVISION FOR CONTINGENCIES (DS)	6000									0	
167	Total Direct Disbursements/Expenditures				0			100,100			100,100	
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,225	
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	155,500	7,500	134,480	42,200			1,000		340,680	
176	Other Support Services (Describe & Itemize)	2900									0	
177	Total Support Services	2000	155,500	7,500	134,480	42,200	0	0	1,000	0	340,680	
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											
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
200	Debt Service - Other (Describe and Itemize)	5400									0	
201	Total Debt Service	5000						0			0	
202	PROVISION FOR CONTINGENCIES (TR)	6000									0	
203	Total Direct Disbursements/Expenditures		155,500	7,500	134,480	42,200	0	0	1,000	0	340,680	
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,840)	
205												
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
207	INSTRUCTION (MR/SS)											
208	Regular Program	1100		33,436							33,436	
209	Pre-K Programs	1125		5,425							5,425	
210	Special Education Programs (Functions 1200-1220)	1200		18,190							18,190	
211	Special Education Programs Pre-K	1225									0	
212	Remedial and Supplemental Programs K-12	1250		0							0	
213	Remedial and Supplemental Programs Pre-K	1275									0	
214	Adult/Continuing Education Programs	1300									0	
215	CTE Programs	1400									0	
216	Interscholastic Programs	1500		2,000							2,000	
217	Summer School Programs	1600									0	
218	Gifted Programs	1650									0	
219	Driver's Education Programs	1700									0	
220	Bilingual Programs	1800									0	
221	Truant Alternative & Optional Programs	1900									0	
222	Total Instruction	1000		59,051							59,051	
223	SUPPORT SERVICES (MR/SS)											
224	Support Services - Pupil											
225	Attendance & Social Work Services	2110									0	
226	Guidance Services	2120		0							0	
227	Health Services	2130		6,485							6,485	
228	Psychological Services	2140									0	
229	Speech Pathology & Audiology Services	2150									0	
230	Other Support Services - Pupils (Describe & Itemize)	2190		2,525							2,525	
231	Total Support Services - Pupil	2100		9,010							9,010	
232	Support Services - Instructional Staff											

1	Page 15	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	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
233		Improvement of Instruction Services	2210		55							55
234		Educational Media Services	2220		910							910
235		Assessment & Testing	2230									0
236		Total Support Services - Instructional Staff	2200		965							965
237		Support Services - General Administration										
238		Board of Education Services	2310		26							26
239		Executive Administration Services	2320		1,974							1,974
240		Special Area Administrative Services	2330									0
241		Claims Paid from Self Insurance Fund	2361									0
242		Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243		Unemployment Insurance Payments	2363									0
244		Insurance Payments (regular or self-insurance)	2364									0
245		Risk Management and Claims Services Payments	2365									0
246		Judgment and Settlements	2366									0
247		Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248		Reciprocal Insurance Payments	2368									0
249		Legal Service	2369									0
250		Total Support Services - General Administration	2300		2,000							2,000
251		Support Services - School Administration										
252		Office of the Principal Services	2410		16,875							16,875
253		Other Support Services - School Administration (Describe & Itemize)	2490									0
254		Total Support Services - School Administration	2400		16,875							16,875
255		Support Services - Business										
256		Direction of Business Support Services	2510									0
257		Fiscal Services	2520		1,050							1,050
258		Facilities Acquisition & Construction Services	2530									0
259		Operation & Maintenance of Plant Service	2540		22,755							22,755
260		Pupil Transportation Services	2550		28,091							28,091
261		Food Services	2560		19,800							19,800
262		Internal Services	2570									0
263		Total Support Services - Business	2500		71,696							71,696

Page 16		A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
264	Support Services - Central											
265	Direction of Central Support Services	2610										0
266	Planning, Research, Development & Evaluation Services	2620										0
267	Information Services	2630										0
268	Staff Services	2640										0
269	Data Processing Services	2660										0
270	Total Support Services - Central	2600		0								0
271	Other Support Services (Describe & Itemize)	2900		384								384
272	Total Support Services	2000		100,930								100,930
273	COMMUNITY SERVICES (MR/SS)	3000		775								775
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)											
275	Payments for Special Education Programs	4120		12,000								12,000
276	Payments for CTE Programs	4140										0
277	Total Payments to Other Districts & Govt Units	4000		12,000								12,000
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			172,756				0				172,756
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(37,656)
289												
290	60 - CAPITAL PROJECTS (CP)											
291	SUPPORT SERVICES (CP)											
292	Support Services - Business											
293	Facilities Acquisition & Construction Services	2530										0
294	Other Support Services (Describe & Itemize)	2900										0
295	Total Support Services	2000	0	0	0	0	0	0	0	0		0
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	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
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						14,750				14,750
314	Insurance Payments (regular or self-insurance)	2364			63,129							63,129
315	Risk Management and Claims Services Payments	2365										0
316	Judgment and Settlements	2366										0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			250							250
318	Reciprocal Insurance Payments	2368										0
319	Legal Service	2369			19,000							19,000
320	Property Insurance (Building & Grounds)	2371										0
321	Vehicle Insurance (Transportation)	2372										0
322	Total Support Services - General Administration	2000	0	0	82,379	0	0	14,750	0			97,129
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	82,379	0	0	14,750	0			97,129
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											71
332												
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											

1	Page 17	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES			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
334		SUPPORT SERVICES (FP&S)										
335		Support Services - Business										
336		Facilities Acquisition & Construction Services	2530					3,127,719				3,127,719
337		Operation & Maintenance of Plant Service	2540			1,000	1,000			1,281		3,281
338		Total Support Services - Business	2500	0	0	1,000	1,000	3,127,719	0	1,281		3,131,000
339		Other Support Services (Describe & Itemize)	2900									0
340		Total Support Services	2000	0	0	1,000	1,000	3,127,719	0	1,281		3,131,000
341		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343		Total Payments to Other Districts & Govt Units (FPS)	4000						0			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
		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
350		Total Debt Service	5000						0			0
352		PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353		Total Direct Disbursements/Expenditures		0	0	1,000	1,000	3,127,719	0	1,281		3,131,000
354		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,119,000)

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

- 1.
- 2.
- 3.
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	A	B	C	D	E	F
1						
2	Silvis School District 34 49-081-0340-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	4,820,696	4,216,450	248,840	33,100	9,319,086
6	Direct Expenditures	5,446,596	5,176,801	340,680		10,964,077
7	Difference	(625,900)	(960,351)	(91,840)	33,100	(1,644,991)
8	Estimated Fund Balance - June 30, 2012	3,578,454	2,650,163	178,950	241,736	6,649,303
9	<p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12						
13	<p><i>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).</i></p>					
14	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p> <p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Silvis School District 34 49-081-0340-02		FY2011-12				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,204,354	3,610,514	270,790	208,636	8,294,294
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	Acct No. 1000	2,206,017	216,450	179,340	33,100	2,634,907
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,172,273	4,000,000	69,500	0	6,241,773
12	FEDERAL SOURCES	4000	442,406	0	0	0	442,406
13	Total Receipts/Revenues		4,820,696	4,216,450	248,840	33,100	9,319,086
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	Funct No. 1000	3,579,056				3,579,056
16	SUPPORT SERVICES	2000	1,469,432	5,176,801	340,680		6,986,913
17	COMMUNITY SERVICES	3000	7,958	0	0		7,958
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	390,150	0	0		390,150
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		5,446,596	5,176,801	340,680		10,964,077
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(625,900)	(960,351)	(91,840)	33,100	(1,644,991)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,578,454	2,650,163	178,950	241,736	6,649,303

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2012-13				
2							
3	Silvis School District 34 49-081-0340-02						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,578,454	2,650,163	178,950	241,736	6,649,303
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		3,578,454	2,650,163	178,950	241,736	6,649,303

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2013-14				
2							
3	Silvis School District 34 49-081-0340-02						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,578,454	2,650,163	178,950	241,736	6,649,303
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		3,578,454	2,650,163	178,950	241,736	6,649,303

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2014-15				
2							
3	Silvis School District 34 49-081-0340-02						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,578,454	2,650,163	178,950	241,736	6,649,303
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		3,578,454	2,650,163	178,950	241,736	6,649,303

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Silvis School District 34 49-081-0340-02		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,294,294	6,649,303	6,649,303	6,649,303
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	2,634,907	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,241,773	0	0	0
12	FEDERAL SOURCES	4000	442,406	0	0	0
13	Total Receipts/Revenues		9,319,086	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	3,579,056	0	0	0
16	SUPPORT SERVICES	2000	6,986,913	0	0	0
17	COMMUNITY SERVICES	3000	7,958	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	390,150	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		10,964,077	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,644,991)	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		6,649,303	6,649,303	6,649,303	6,649,303

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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: Silvis School District 34

RCDT Number: 49-081-0340-02

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	176,779		176,779	185,625		185,625
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 Included Above				0			0
8. Totals		176,779	0	176,779	185,625	0	185,625
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							5%

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and submitted.</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000)	
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	
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).	
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).	
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, D57, H57).	
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 C58, D58, H58).	
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 C74, D74).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C75, D75).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C76, D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4)	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds)	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - Cell F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - Cell H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
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).	

End of Balancing