Accounting Basis:

- [X] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT BUDGET FORM *

July 1, 2015 - June 30, 2016

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/21/2016 *(MM/DD/YY)*

District Name: MERIDIAN CUSD #101

District RCDT No: 30-077-1010-26

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of MERIDIAN CUSD #101, *County of* PULASKI, *State of Illinois, for the Fiscal Year beginning* July 1, 2015 *and ending* June 30, 2016.

WHEREAS the Board of Education of MERIDIAN CUSD #101, County of PULASKI, *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 21 *day of* June, 20 16, *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, 2015 *and ending* June 30, 2016.

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* June, 20 16 *by a roll call vote of* 4 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
[signature]	
[signature]	
Charlotte Woods	
Jamie Nichols	

* 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 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

BUDGET SUMMARY

Page 2

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 [1]		706,214	147,652	40,721	62,743	162,301	0	78,748	89,257	1,634,948	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	641,043	106,815	11,589	39,598	148,549	0	10,882	42,954	10,682	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	65,000	0		0	0					
7	STATE SOURCES	3000	3,009,220	287,077	316,975	519,789	0	5,334,649	0	0	0	
8	FEDERAL SOURCES	4000	4,171,293	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		7,886,556	393,892	328,564	559,387	148,549	5,334,649	10,882	42,954	10,682	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	645,000									
11	Total Receipts/Revenues		8,531,556	393,892	328,564	559,387	148,549	5,334,649	10,882	42,954	10,682	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	4,007,943				66,702					
14	SUPPORT SERVICES	2000	3,357,214	376,000		618,893	87,925	5,334,649		42,000	1,645,000	
15	COMMUNITY SERVICES	3000	66,764	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	397,125	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	327,596	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		7,829,046	376,000	327,596	618,893	154,627	5,334,649		42,000	1,645,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	645,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		8,474,046	376,000	327,596	618,893	154,627	5,334,649		42,000	1,645,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		57,510	17,892	968	(59,506)	(6,078)	0	10,882	954	(1,634,318)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	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 [3a] 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			10,682							
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 [8]		0	0	10,682	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(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 [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
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 [3a] 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	10,682									
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** [9]		10,682	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(10,682)	0	10,682	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2016**		753,042	165,544	52,371	3,237	156,223	0	89,630	90,211	630	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	4,403,112	0		0		0		0	0	4,403,112
88	Employee Benefits	200	969,202	0		0	154,627	0		0	0	1,123,829
89	Purchased Services	300	1,707,540	232,000	0	618,893		0		42,000	5,000	2,605,433
90	Supplies & Materials	400	519,127	144,000		0		0		0	5,000	668,127
91	Capital Outlay	500	8,400	0		0		5,334,649		0	1,635,000	6,978,049
92	Other Objects	600	221,665	0	327,596	0	0	0		0	0	549,261
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		7,829,046	376,000	327,596	618,893	154,627	5,334,649		42,000	1,645,000	16,327,811

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 [7]		706,214	147,652	40,721	62,743	162,301	0	78,748	89,257	1,634,948
4	**Total Direct Receipts & Other Sources** [8]		7,886,556	393,892	339,246	559,387	148,549	5,334,649	10,882	42,954	10,682
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**		7,886,556	393,892	339,246	559,387	148,549	5,334,649	10,882	42,954	10,682
12	**Total Amount Available**		8,592,770	541,544	379,967	622,130	310,850	5,334,649	89,630	132,211	1,645,630
13	**Total Direct Disbursements & Other Uses** [9]		7,839,728	376,000	327,596	618,893	154,627	5,334,649	0	42,000	1,645,000
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**		7,839,728	376,000	327,596	618,893	154,627	5,334,649	0	42,000	1,645,000
21	ENDING CASH BALANCE ON HAND June 30, 2016 [7]		753,042	165,544	52,371	3,237	156,223	0	89,630	90,211	630

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	427,261	106,815		39,598	85,598		10,682	42,804	10,682
6	Leasing Purposes Levy [12]	1130	10,682								
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					40,042				
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**		437,943	106,815	0	39,598	125,640	0	10,682	42,804	10,682
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	97,000				22,609				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		97,000	0	0	0	22,609	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									
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**		0								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	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
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	2,000		11,589		300		200	150	
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		2,000	0	11,589	0	300	0	200	150	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	600								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	12,000								
74	Other Food Service (Describe & Itemize)	1690	6,500								
75	**Total Food Service**		19,100								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	8,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		8,000	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811									
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**		0								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	30,000								
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	47,000								
108	**Total Other Revenue from Local Sources**		77,000	0	0	0	0	0	0	0	0
109	**Total Receipts/Revenues from Local Sources**	1000	641,043	106,815	11,589	39,598	148,549	0	10,882	42,954	10,682

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
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100	42,000								
112	Flow-Through Revenue from Federal Sources	2200	23,000								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	65,000	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	2,533,840	287,077	316,975	201,539					
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**		2,533,840	287,077	316,975	201,539	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	79,280								
126	Special Education - Personnel	3110	102,000								
127	Special Education - Orphanage - Individual	3120	13,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		194,280	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	6,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	3,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular and Vocational	3500				189,441					
152	Transportation - Special Education	3510				128,809					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		318,250	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	271,600								
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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						5,334,649			
172	**Total Restricted Grants-In-Aid**		475,380	0	0	318,250	0	5,334,649	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	3,009,220	287,077	316,975	519,789	0	5,334,649	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001	1,000								
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**		1,000	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 VI**										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	**Total Title VI**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	240,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	95,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240	12,000								
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		347,000				0				
202	**TITLE I**										
203	Title I - Low Income	4300	538,301								
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	2,876,306								
211	**Total Title I**		3,414,607	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	270,000								
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		270,000	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	4620									
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**		0	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									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title-III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Title II - Teacher Quality	4932	138,686								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,170,293	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,171,293	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		7,886,556	393,892	328,564	559,387	148,549	5,334,649	10,882	42,954	10,682

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	2,356,261	538,642	112,477	181,539	600	100			3,189,619
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	149,925	42,202	7,510	7,457					207,094
8	Special Education Programs (Functions 1200 - 1220)	1200	395,937	78,200	3,400	4,000		400			481,937
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	32,754	3,858		931					37,543
14	Interscholastic Programs	1500	64,500	2,800	17,100	6,000		1,350			91,750
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**[14]	**1000**	2,999,377	665,702	140,487	199,927	600	1,850	0	0	4,007,943
34	**SUPPORT SERVICES (ED)**										
35	**Support Services - Pupil**										
36	Attendance & Social Work Services	2110	39,942	9,593	39,000	4,700	600				93,835
37	Guidance Services	2120	95,167	12,620	200	250					108,237
38	Health Services	2130	55,174	7,172	19	1,500					63,865
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	34,368	4,125							38,493
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	**Total Support Services - Pupil**	**2100**	224,651	33,510	39,219	6,450	600	0	0	0	304,430
43	**Support Services - Instructional Staff**										
44	Improvement of Instruction Services	2210	405,513	138,846	120,517	33,900	600				699,376
45	Educational Media Services	2220	67,615	9,744	41,074	43,800	6,000				168,233
46	Assessment & Testing	2230			8,500						8,500
47	**Total Support Services - Instructional Staff**	**2200**	473,128	148,590	170,091	77,700	6,600	0	0	0	876,109
48	**Support Services - General Administration**										
49	Board of Education Services	2310			208,000	3,000		6,500			217,500
50	Executive Administration Services	2320	143,781	22,800	19,500	1,000		1,100			188,181
51	Special Area Administration Services	2330	18,000	189		5,000					23,189
52	Tort Immunity Services	2360 - 2370									0
53	**Total Support Services - General Administration**	**2300**	161,781	22,989	227,500	9,000	0	7,600	0	0	428,870
54	**Support Services - School Administration**										
55	Office of the Principal Services	2410	157,567	28,200	17,500	4,000		540			207,807
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	**Total Support Services - School Administration**	**2400**	157,567	28,200	17,500	4,000	0	540	0	0	207,807

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	**Support Services - Business**										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	57,034	8,082	373	250		3,700			69,439
61	Operation & Maintenance of Plant Services	2540	119,879	9,600							129,479
62	Pupil Transportation Services	2550									0
63	Food Services	2560	91,701	15,285	52	205,800		100			312,938
64	Internal Services	2570									0
65	**Total Support Services - Business**	**2500**	268,614	32,967	425	206,050	0	3,800	0	0	511,856
66	**Support Services - Central**										
67	Direction of Central Support Services	2610			700,443						700,443
68	Planning, Research, Development & Evaluation Services	2620			2,000						2,000
69	Information Services	2630									0
70	Staff Services	2640	67,500	28,350	210,000						305,850
71	Data Processing Services	2660									0
72	**Total Support Services - Central**	**2600**	67,500	28,350	912,443	0	0	0	0	0	1,008,293
73	**Other Support Services (Describe & Itemize)**	**2900**	13,000	189	4,160	2,500					19,849
74	**Total Support Services**	**2000**	1,366,241	294,795	1,371,338	305,700	7,200	11,940	0	0	3,357,214
75	**COMMUNITY SERVICES (ED)**	**3000**	37,494	8,705	6,465	13,500	600				66,764
76	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
77	**Payments to Other Govt Units (In-State)**										
78	Payments for Regular Programs	4110						3,500			3,500
79	Payments for Special Education Programs	4120			184,250			204,375			388,625
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170			5,000						5,000
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			189,250			207,875			397,125
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Iten	4390									0
100	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	**Total Payments to Other District & Govt Units**	**4000**			189,250			207,875			397,125
103	**DEBT SERVICE (ED)**										
104	**Debt Service - Interest on Short-Term Debt**										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	**Debt Service - Interest on Long-Term Debt**	5200									0
112	**Total Debt Service**	5000						0			0
113	**PROVISION FOR CONTINGENCIES (ED)**	6000									0
114	**Total Direct Disbursements/Expenditures**		4,403,112	969,202	1,707,540	519,127	8,400	221,665	0	0	7,829,046
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										57,510
117	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
118	**SUPPORT SERVICES (O&M)**										
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			60,500						60,500
124	Operation & Maintenance of Plant Services	2540			171,500	144,000					315,500
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	**Total Support Services - Business**	2500	0	0	232,000	144,000	0	0	0	0	376,000
128	Other Support Services (Describe & Itemize)	2900									0
129	**Total Support Services**	2000	0	0	232,000	144,000	0	0	0	0	376,000
130	**COMMUNITY SERVICES (O&M)**	3000									0
131	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)**										
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) [14]	4400									0
138	**Total Payments to Other District and Govt Unit**	4000			0			0			0
139	**DEBT SERVICE (O&M)**										
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			0
147	**Debt Service - Interest on Long-Term Debt**	5200									0
148	**Total Debt Service**	5000						0			0
149	**PROVISION FOR CONTINGENCIES (O&M)**	6000									0
150	**Total Direct Disbursements/Expenditures**		0	0	232,000	144,000	0	0	0	0	376,000
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,892
153	**30 - DEBT SERVICE FUND (DS)**										
154	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)**	4000									0
155	**DEBT SERVICE (DS)**										
156	**Debt Service - Interest on Short-Term Debt**										
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			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	**Debt Service - Interest on Long-Term Debt**	5200						236,975			236,975
164	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	5300						90,621			90,621
165	**Debt Service Other (Describe & Itemize)**	5400									0
166	**Total Debt Service**	5000			0			327,596			327,596
167	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
168	**Total Direct Disbursements/Expenditures**				0			327,596			327,596
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										968
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			618,893						618,893
177	Other Support Services (Describe & Itemize)	2900									0
178	**Total Support Services**	2000	0	0	618,893	0	0	0	0	0	618,893
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									0
183	Payments for Special Education Programs	4120									0
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			0			0			0
189	**Payments to Other Govt Units (Out-of-State) (Describe & Itemize)**	4400									0
190	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
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** [15] **(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**		0	0	618,893	0	0	0	0	0	618,893
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(59,506)
207	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
208	**INSTRUCTION (MR/SS)**										
209	Regular Program	1100		26,905							26,905
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		34,995							34,995
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
216	CTE Programs	1400		467							467
217	Interscholastic Programs	1500		4,335							4,335
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
223	**Total Instruction**	**1000**		66,702							66,702
224	**SUPPORT SERVICES (MR/SS)**										
225	**Support Services - Pupil**										
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120		7,837							7,837
228	Health Services	2130		759							759
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150		51							51
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	**Total Support Services - Pupil**	**2100**		8,647							8,647
233	**Support Services - Instructional Staff**										
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220									0
236	Assessment & Testing	2230									0
237	**Total Support Services - Instructional Staff**	**2200**		0							0
238	**Support Services - General Administration**										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		9,322							9,322
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**		9,322							9,322
252	**Support Services - School Administration**										
253	Office of the Principal Services	2410		18,237							18,237
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	**Total Support Services - School Administration**	**2400**		18,237							18,237
256	**Support Services - Business**										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		10,263							10,263
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		22,712							22,712
261	Pupil Transportation Services	2550									0
262	Food Services	2560		18,744							18,744
263	Internal Services	2570									0
264	**Total Support Services - Business**	**2500**		51,719							51,719

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	**Support Services - Central**										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	**Total Support Services - Central**	**2600**		0							0
272	**Other Support Services (Describe & Itemize)**	**2900**									0
273	**Total Support Services**	**2000**		87,925							87,925
274	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
275	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
279	**DEBT SERVICE (MR/SS)**										
280	**Debt Service - Interest on Short-Term Debt**										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	**Total Debt Service**	**5000**						0			0
287	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
288	**Total Direct Disbursements/Expenditures**			154,627				0			154,627
289	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(6,078)
290											
291	**60 - CAPITAL PROJECTS (CP)**										
292	**SUPPORT SERVICES (CP)**										
293	**Support Services - Business**										
294	Facilities Acquisition & Construction Services	2530					5,334,649				5,334,649
295	Other Support Services (Describe & Itemize)	2900									0
296	**Total Support Services**	**2000**	0	0	0	0	5,334,649	0	0		5,334,649
297	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
298	**Payments to Other Govt Units (In-State)**										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
304	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
305	**Total Direct Disbursements/Expenditures**		0	0	0	0	5,334,649	0	0		5,334,649
306	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
307											
308	**70 WORKING CASH FUND (WC)**										
309											
310	**80 - TORT FUND (TF)**										
311	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			42,000						42,000
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	**Total Support Services - General Administration**	2000	0	0	42,000	0	0	0	0		42,000
324	**DEBT SERVICE (TF)**										
325	**Debt Service - Interest on Short-Term Debt**										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or 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	42,000	0	0	0	0		42,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										954
333											
334	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
335	**SUPPORT SERVICES (FP&S)**										
336	**Support Services - Business**										
337	Facilities Acquisition & Construction Services	2530					1,635,000				1,635,000
338	Operation & Maintenance of Plant Service	2540			5,000	5,000					10,000
339	**Total Support Services - Business**	2500	0	0	5,000	5,000	1,635,000	0	0		1,645,000
340	Other Support Services (Describe & Itemize)	2900									0
341	**Total Support Services**	2000	0	0	5,000	5,000	1,635,000	0	0		1,645,000
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**										
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 [15] (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	5,000	5,000	1,635,000	0	0		1,645,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,634,318)

Page 18

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

1.
2.
3.
4.

Page 19

MERIDIAN CUSD #101 *30077101026*

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	7,886,556	393,892	559,387	10,882	**8,850,717**
Direct Expenditures	7,829,046	376,000	618,893		**8,823,939**
Difference	57,510	17,892	(59,506)	10,882	**26,778**
Estimated Fund Balance - June 30, 2016	753,042	165,544	3,237	89,630	**1,011,453**

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 20

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*MERIDIAN CUSD #101* *30077101026*		FY2015-16				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		706,214	147,652	62,743	78,748	995,357
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	641,043	106,815	39,598	10,882	798,338
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	65,000	0	0		65,000
11	STATE SOURCES	3000	3,009,220	287,077	519,789	0	3,816,086
12	FEDERAL SOURCES	4000	4,171,293	0	0	0	4,171,293
13	Total Receipts/Revenues		7,886,556	393,892	559,387	10,882	8,850,717
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	4,007,943				4,007,943
16	SUPPORT SERVICES	2000	3,357,214	376,000	618,893		4,352,107
17	COMMUNITY SERVICES	3000	66,764	0	0		66,764
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	397,125	0	0		397,125
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,829,046	376,000	618,893		8,823,939
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		57,510	17,892	(59,506)	10,882	26,778
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		10,682	0	0	0	10,682
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,682)	0	0	0	(10,682)
27	ESTIMATED ENDING FUND BALANCE		753,042	165,544	3,237	89,630	1,011,453

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 21

	A	B	H	I	J	K	L
1							
2			ESTIMATED BUDGET FY2016-17				
3	MERIDIAN CUSD #101 30077101026						
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		753,042	165,544	3,237	89,630	1,011,453
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		753,042	165,544	3,237	89,630	1,011,453

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 22

	A	B	M	N	O	P	Q
1							
2			ESTIMATED BUDGET FY2017-18				
3	*MERIDIAN CUSD #101 30077101026*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		753,042	165,544	3,237	89,630	1,011,453
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		753,042	165,544	3,237	89,630	1,011,453

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 23

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2018-19				
2							
3	*MERIDIAN CUSD #101 30077101026*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		753,042	165,544	3,237	89,630	1,011,453
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		753,042	165,544	3,237	89,630	1,011,453

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 24

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*MERIDIAN CUSD #101 30077101026*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		995,357	1,011,453	1,011,453	1,011,453
8	RECEIPTS/REVENUES	Acct No.				
9	**LOCAL SOURCES**	1000	798,338	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	65,000	0	0	0
11	**STATE SOURCES**	3000	3,816,086	0	0	0
12	**FEDERAL SOURCES**	4000	4,171,293	0	0	0
13	Total Receipts/Revenues		8,850,717	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	**INSTRUCTION**	1000	4,007,943	0	0	0
16	**SUPPORT SERVICES**	2000	4,352,107	0	0	0
17	**COMMUNITY SERVICES**	3000	66,764	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	397,125	0	0	0
19	**DEBT SERVICES**	5000	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0
21	Total Disbursements/Expenditures		8,823,939	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		26,778	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)**		10,682	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,682)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,011,453	1,011,453	1,011,453	1,011,453

Page 25

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

MERIDIAN CUSD #101 *30077101026*

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:

http://www.isbe.net/sfms/budget/default.htm

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Page 26

- **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 FY2016 budgeted expenditures over FY2015 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: MERIDIAN CUSD #101
RCDT Number: 30-077-1010-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2016 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	182,849		182,849	188,181		188,181
2. Special Area Administration Services	2330			0	23,189		23,189
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	683,935		683,935	700,443		700,443
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		866,784	0	866,784	911,813	0	911,813
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							5%

Page 28

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

MERIDIAN CUSD #101 30077101026

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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.

3a 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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing