



**BUDGET SUMMARY**

**Roselle**

Original Budget      Date: September 27, 2005  
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2005 <sup>1</sup></b>		669,439	356,113	23,701	171,009	81,014	79,477	1,228,725		39,456
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	4,247,350	501,350	566,150	283,700	94,600	15,360	24,100	0	750
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	556,646	0	0	200,000	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	126,679	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		4,930,675	501,350	566,150	483,700	94,600	15,360	24,100	0	750
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	430,000								
<b>8. Total Receipts/Revenues</b>		5,360,675	501,350	566,150	483,700	94,600	15,360	24,100	0	750
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	3,312,027				57,550				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	1,270,960	603,542		413,800	53,550	94,837			4,000
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	0	0		0	0				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	684,500	3,000	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	0	558,450	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	15,000	10,000	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		5,282,487	616,542	558,450	413,800	111,100	94,837		0	4,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	430,000	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		5,712,487	616,542	558,450	413,800	111,100	94,837		0	4,000
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(351,812)	(115,192)	7,700	69,900	(16,500)	(79,477)	24,100	0	(3,250)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120				11,000					
21. Permanent Transfer (Section 17-2A)	7130									

BUDGET SUMMARY

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
22.	Permanent Transfer of Interest (Section 10-22.44)	7140									
23.	Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>		7200									
27.	Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28.	Premium on Bonds Sold	7220									
29.	Accrued Interest on Bonds Sold	7230									
30.	Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31.	School Technology Revolving Loan Program (STRLP)	7500									
32.	Other Sources (Describe & Itemize)	7900									
33.	<b>Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	11,000	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>											
<b>TRANSFER TO OTHER FUNDS (8100)</b>											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						11,000			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38.	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150					0				
39.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41.	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						0			
42.	Other Uses (Describe & Itemize)	8190									
43.	<b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	11,000	0	0	0
44.	<b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	11,000	0	(11,000)	0	0	0
45.	<b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		317,627	240,921	31,401	251,909	64,514	0	1,241,825	0	36,206

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2005 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	2,685,264	588,648	183,952	94,838	131,236	139,939	1,223,272		39,313
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		4,930,675	501,350	566,150	494,700	94,600	15,360	24,100	0	750
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		4,930,675	501,350	566,150	494,700	94,600	15,360	24,100	0	750
13. Total Amount Available (Total Lines 1 & 12)		7,615,939	1,089,998	750,102	589,538	225,836	155,299	1,247,372	0	40,063
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		5,282,487	616,542	558,450	413,800	111,100	94,837	11,000	0	4,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		5,282,487	616,542	558,450	413,800	111,100	94,837	11,000	0	4,000
25. ESTIMATED BALANCE ON HAND June 30, 2006 <sup>7</sup> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,333,452	473,456	191,652	175,738	114,736	60,462	1,236,372	0	36,063

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>	<b>1000</b>									
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	3,835,000	445,000	564,000	265,000	22,000				
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140									
5. Social Security/Medicare-Only Levy	1150					65,000				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>3,835,000</b>	<b>445,000</b>	<b>564,000</b>	<b>265,000</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	115,000				5,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	3,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342	25,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>28,000</b>								

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION FEES</b>											
31.	Regular Transportation Fees from Pupils or Parents	1411				8,500					
32.	Regular Transportation Fees from Other LEAs	1412				10,000					
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415									
35.	Summer School Transportation Fees from Pupils or Parents	1421									
36.	Summer School Transportation Fees from Other LEAs	1422									
37.	Summer School Transportation Fees from Other Sources	1423									
38.	Vocational Transportation Fees from Pupils or Parents	1431									
39.	Vocational Transportation Fees from Other LEAs	1432									
40.	Vocational Transportation Fees from Other Sources	1433									
41.	Special Ed. Transportation Fees from Pupils or Parents	1441									
42.	Special Ed. Transportation Fees from Other LEAs	1442									
43.	Special Ed. Transportation Fees from Other Sources	1443									
44.	Adult Transportation Fees from Pupils or Parents	1451									
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	<b>Total Transportation Fees</b>					18,500					
<b>EARNINGS ON INVESTMENTS</b>											
48.	Interest on Investments	1510	46,000	10,150	2,150	200	2,600		24,100		750
49.	Gain or Loss on Sale of Investments	1520									
50.	<b>Total Earnings on Investments</b>		46,000	10,150	2,150	200	2,600	0	24,100	0	750
<b>FOOD SERVICE</b>											
51.	Sales to Pupils - Lunch	1611	119,000								
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620	3,000								
56.	Other Food Service	1690									
57.	<b>Total Food Service</b>		122,000								
<b>PUPIL ACTIVITIES</b>											
58.	Admissions - Athletic	1711									
59.	Admissions - Other	1719	1,000								
60.	Fees	1720	35,850								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>63. Total Pupil Activities</b>			36,850	0							
<b>TEXTBOOKS</b>											
64.	Rentals - Regular Textbook	1811	60,000								
65.	Rentals - Summer School Textbook	1812									
66.	Rentals - Adult/Continuing Education Textbook	1813									
67.	Rentals - Other (Describe & Itemize)	1819									
68.	Sales - Regular Textbook	1821									
69.	Sales - Summer School Textbook	1822									
70.	Sales - Adult/Continuing Education Textbook	1823									
71.	Sales - Other (Describe & Itemize)	1829									
72.	Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>			60,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>											
74.	Rentals	1910		39,400							
75.	Contributions and Donations from Private Sources	1920		5,000							
76.	Services Provided Other LEAs	1940									
77.	Refund Prior Years' Expenditures	1950									
78.	Payment from Other LEAs	1991		1,800							
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999	4,500					15,360			
<b>82. Total Other Revenue from Local Sources</b>			4,500	46,200	0	0	0	15,360	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)			4,247,350	501,350	566,150	283,700	94,600	15,360	24,100	0	750
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>		<b>2000</b>									
84.	Flow-Through Revenue from State Sources	2100									
85.	Flow-Through Revenue from Federal Sources	2200									
86.	Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b> (Total of Lines 84-86)			0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	245,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>		<b>3100</b>								
93. Special Education - Private Facility Tuition	3100	12,000								
94. Special Education - Extraordinary	3105	150,000								
95. Special Education - Personnel	3110	85,000								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	1,000								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		<b>248,000</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>		<b>3200</b>								
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL EDUCATION</b>		<b>3300</b>								
110. Bilingual Education - Downstate - TPI	3305	15,000								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		<b>15,000</b>				<b>0</b>				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	850								
115. School Breakfast Initiative	3365									



ESTIMATED RECEIPTS/REVENUES

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116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				115,000					
120. Transportation - Special Education	3510				85,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		200,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	24,266								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	23,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	530								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		311,646	0	0	200,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		556,646	0	0	200,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	3,155								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		3,155	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	22,500								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		22,500								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300									
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		0	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	4,075								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		4,075	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	25,259								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		25,259	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
201. VE-Perkins-Title III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	4,100								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	34,590								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	30,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	3,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		126,679	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		126,679	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		4,930,675	501,350	566,150	483,700	94,600	15,360	24,100	0	750

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
1. Regular Programs	1100	2,040,949	234,058	46,683	61,261	1,894	7,600			2,392,445
2. Special Education Programs (Function 1200-1220)	1200	491,259	75,000	8,800	5,100		950		28,500	609,609
3. Educationally Deprived/Remedial Programs	1250	67,003	5,200	9,700	1,500					83,403
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	41,500		3,200	3,100	3,950	2,000			53,750
7. Summer School Programs	1600	2,500		8,920	1,000					12,420
8. Gifted Programs	1650	73,000	600	1,800	1,500		100			77,000
9. Bilingual Programs	1800	73,500	4,800	4,100	1,000					83,400
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>2,789,711</b>	<b>319,658</b>	<b>83,203</b>	<b>74,461</b>	<b>5,844</b>	<b>10,650</b>		<b>28,500</b>	<b>3,312,027</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	53,000	600	300	250					54,150
13. Guidance Services	2120									0
14. Health Services	2130	63,022	107	7,446	1,200	3,100				74,875
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>116,022</b>	<b>707</b>	<b>7,746</b>	<b>1,450</b>	<b>3,100</b>	<b>0</b>			<b>129,025</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	15,000		5,600	510		300			21,410
20. Educational Media Services	2220	151,000	18,000	9,450	23,230	1,700				203,380
21. Assessment & Testing	2230									0
<b>22. Total Support Services - Instructional Staff</b>		<b>166,000</b>	<b>18,000</b>	<b>15,050</b>	<b>23,740</b>	<b>1,700</b>	<b>300</b>			<b>224,790</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310			95,100	2,300		8,000			105,400
24. Executive Administration Services	2320	104,341	24,334	2,900	150		2,000			133,725
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>104,341</b>	<b>24,334</b>	<b>98,000</b>	<b>2,450</b>	<b>0</b>	<b>10,000</b>			<b>239,125</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	198,500	49,000	3,000	400		650			251,550
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>198,500</b>	<b>49,000</b>	<b>3,000</b>	<b>400</b>	<b>0</b>	<b>650</b>			<b>251,550</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	134,500	13,000	3,250	8,000		3,000			161,750
32. Operation & Maintenance of Plant Services	2540			31,550						31,550
33. Pupil Transportation Services	2550									0
34. Food Services	2560	45,300	2,400	750	98,000		620			147,070
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>179,800</b>	<b>15,400</b>	<b>35,550</b>	<b>106,000</b>	<b>0</b>	<b>3,620</b>			<b>340,370</b>
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660	5,000		32,400	20,600	28,100				86,100
<b>42. Total Support Services - Central</b>		<b>5,000</b>	<b>0</b>	<b>32,400</b>	<b>20,600</b>	<b>28,100</b>	<b>0</b>			<b>86,100</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>769,663</b>	<b>107,441</b>	<b>191,746</b>	<b>154,640</b>	<b>32,900</b>	<b>14,570</b>			<b>1,270,960</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120						262,500		422,000	684,500
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>262,500</b>	<b>0</b>	<b>422,000</b>	<b>684,500</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			262,500	0	422,000	684,500
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired <sup>15</sup>	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000						15,000			15,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		3,559,374	427,099	274,949	229,101	38,744	302,720	0	450,500	5,282,487
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(351,812)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
<b>2500</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	65,717	5,525	324,800	157,500	50,000				603,542
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>65,717</b>	<b>5,525</b>	<b>324,800</b>	<b>157,500</b>	<b>50,000</b>	<b>0</b>			<b>603,542</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>65,717</b>	<b>5,525</b>	<b>324,800</b>	<b>157,500</b>	<b>50,000</b>	<b>0</b>			<b>603,542</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190						3,000			3,000
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>3,000</b>	<b>0</b>		<b>3,000</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>3,000</b>	<b>0</b>		<b>3,000</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>5000</b>										
<b>Debt Services - Interest</b>										
<b>5100</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						10,000			10,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>65,717</b>	<b>5,525</b>	<b>324,800</b>	<b>157,500</b>	<b>50,000</b>	<b>13,000</b>	<b>0</b>		<b>616,542</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(115,192)</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>										
<b>4000</b>										
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>										
<b>5000</b>										
<b>Debt Services - Interest</b>										
<b>5100</b>										
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						223,450			223,450
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							223,450			223,450
103. Debt Services - Bond Principal Retired	5200						335,000			335,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			558,450	0		558,450
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>										
<b>6000</b>										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			558,450	0		558,450
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,700

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
<b>2500</b>										
110. Pupil Transportation Services	2550	30,500	3,800	379,500						413,800
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>30,500</b>	<b>3,800</b>	<b>379,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>413,800</b>
<b>113. COMMUNITY SERVICES (TR)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (TR)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>										
<b>4200</b>										
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>										
<b>5000</b>										
<b>Debt Service - Interest</b>										
<b>5100</b>										
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>										
<b>5300</b>										
<b>130. Total Debt Service</b>							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>										
<b>6000</b>										
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>30,500</b>	<b>3,800</b>	<b>379,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>413,800</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>69,900</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	<b>1000</b>									
134. Regular Program	1100		27,550							27,550
135. Special Education Programs (Functions 1200-1220)	1200		24,000							24,000
136. Educationally Deprived/Remedial Programs	1250		3,000							3,000
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		650							650
140. Summer School Programs	1600		50							50
141. Gifted Programs	1650		1,100							1,100
142. Bilingual Programs	1800		1,200							1,200
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>57,550</b>							<b>57,550</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
145. Attendance & Social Work Services	2110		850							850
146. Guidance Services	2120									0
147. Health Services	2130		4,700							4,700
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>5,550</b>							<b>5,550</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		7,800							7,800
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>7,800</b>							<b>7,800</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		2,200							2,200
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>2,200</b>							<b>2,200</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
160. Office of the Principal Services	2410		12,600							12,600
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>12,600</b>							<b>12,600</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		23,500							23,500
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560		1,900							1,900
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>25,400</b>							<b>25,400</b>
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>0</b>							<b>0</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>53,550</b>							<b>53,550</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>111,100</b>				<b>0</b>			<b>111,100</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(16,500)</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
192. Facilities Acquisition & Construction Services	2530					94,837				94,837
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	0	0	94,837	0			94,837
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>									0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	0	0	94,837	0	0		94,837
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(79,477)

<b>70 - WORKING CASH FUND (WC)</b>	(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).
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ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>	<b>5000</b>									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	<b>5900</b>									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530			4,000						4,000
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	4,000	0	0	0			4,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	4,000	0	0	0			4,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	4,000	0	0	0	0		4,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,250)

**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 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 or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
  - (2) Refunding Bonds can be entered in the B & I Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety 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.
- 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 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 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 taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then 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 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 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)

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

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



## ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

100 North First Street

Springfield, IL 62777-0001

*Budget information is copied to this page. Insert Actual Expenditures from the last Fiscal Year to compute the percentage increase (decrease).*

**DO NOT SEND THE BUDGET WORKSHEET TO ISBE!**

**Note:** This page is provided as a working copy only. The actual "Limitation of Administrative Cost Worksheet" is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with the Annual Financial Report.

Description		Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	127,383		127,383	133,725		133,725
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
<b>8. Totals</b>		127,383	0	127,383	133,725	0	133,725
<b>9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)</b>							5%

School District Name: 0

School District Number: \_\_\_\_\_

### LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

### Balancing Sheet

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

**Errors should be corrected before the budget is finalized.**

Budget Item References	Message
<b>1. Cover Page - CASH or GAAP</b>	
Check Cash or GAAP Accounting Basis on the Cover sheet	
<b>2. Budget Summary: Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct. 8000), Page 3.</b>	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	
Other Sources (Acct 7900) Page 3, Line 32, Funds (10 - 90) must equal Other Uses (Acct. 8190) Page 3, Line 42, Funds (10 - 90).	
<b>3. Summary of Cash Transaction: Estimated Balance on Hand July 1, 2005 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative</b>	
Education Fund (10)	
Operations & Maintenance Fund (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
<b>4. Summary of Cash Transaction: Estimated Balance on Hand June 30, 2006 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative</b>	
Educational Fund (10)	
Operations & Maintenance Fund Balance (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
<b>5. Summary of Cash Transaction: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b>	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	

*End of Balancing*