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Accounting Basis:

- ☒ Cash
☐ Accrual

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

SCHOOL DISTRICT BUDGET FORM *
July 1, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Community Consolidated

District RCDT No: 14-016-0640-04

County: Cook

Budget of Community Consolidated School District No. 64, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008

WHEREAS the Board of Education of Community Consolidated School District No. 64,
County of Cook, 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 24th day of September, 2007,
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, 2007 and ending June 30, 2008.

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 24th
day of September, 2007 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	
	
	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

Balanced Budget, no deficit reduction plan is required.

☒ Original Budget
☐ Amended Budget

Date: September 24, 2007
(MM/DD/YY)

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[See page 31 for references]

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 FUND BALANCE July 1, 2007		1,007,167	0	3,177,410	0	0		8,955,865		
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	40,583,637	5,261,767	4,600,312	1,689,650	1,919,240	0	531,390	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
4. STATE SOURCES	3000	1,197,776	0	0	888,367	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,859,100	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		1,007,685	500,000	0	0	0	0	0	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	44,648,198	5,761,767	4,600,312	2,578,017	1,919,240	0	531,390	0	0
8. Total Receipts/Revenues		44,648,198	5,761,767	4,600,312	2,578,017	1,919,240	0	531,390	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	33,496,001				0				
10. SUPPORT SERVICES	2000	9,236,998	5,008,079		1,811,200	1,436,714	0			0
11. COMMUNITY SERVICES	3000	1,022,369	0		0	61,952				
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	4,052,246	0	0	0		0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
15. Total Direct Disbursements/Expenditures		43,755,368	5,008,079	4,052,246	1,811,200	1,498,666	0		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		43,755,368	5,008,079	4,052,246	1,811,200	1,498,666	0		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		892,830	753,688	548,066	766,817	420,574	0	531,390	0	0
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	533,890								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140	120,000								
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) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)	7200									
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

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
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		653,890	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110									
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130							533,890		
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140			120,000						
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150									
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. Total Other Financing Uses (Total Lines 34-42)		0	0	120,000	0	0	0	533,890	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		653,890	0	(120,000)	0	0	0	(533,890)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		2,553,887	753,688	3,605,476	766,817	420,574	0	8,953,365	0	0

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, 2007 (Cash Plus Investments at Cost)	101-5 180	1,007,167	0	3,177,410	0	0	0	8,955,865		
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 9 & 33)		45,302,088	5,761,767	4,600,312	2,578,017	1,919,240	0	531,390	0	0
OTHER RECEIPTS										
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)		45,302,088	5,761,767	4,600,312	2,578,017	1,919,240	0	531,390	0	0
13. Total Amount Available (Total Lines 1 & 12)		46,309,255	5,761,767	7,777,722	2,578,017	1,919,240	0	9,487,255	0	0
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		43,755,368	5,008,079	4,172,246	1,811,200	1,498,666	0	533,890	0	0
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	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)		43,755,368	5,008,079	4,172,246	1,811,200	1,498,666	0	533,890	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,553,887	753,688	3,605,476	766,817	420,574	0	8,953,365	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	35,019,162	5,230,967	4,480,312	1,607,650	804,124	0	(2,500)	0	0
2. Tort Immunity Levy	1120	1,063,166	0	0	0	0	0	0	0	0
3. Leasing Levy ¹²	1130	0	0	0	0	0	0	0	0	0
4. Special Education Levy	1140	267,042	0	0	0	0	0	0	0	0
5. Social Security/Medicare-Only Levy	1150	0	0	0	0	1,017,458	0	0	0	0
6. Area Vocational Construction Levy	1160	0	0	0	0	0	0	0	0	0
7. Summer School Levy	1170	0	0	0	0	0	0	0	0	0
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied by LEA		36,349,370	5,230,967	4,480,312	1,607,650	1,821,582	0	(2,500)	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	1,123,067	0	0	0	97,658	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		1,123,067	0	0	0	97,658	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	0	0	0	0	0	0	0	0	0
16. Regular Tuition from Other LEAs	1312	0	0	0	0	0	0	0	0	0
17. Regular Tuition from Other Sources	1313	0	0	0	0	0	0	0	0	0
18. Summer School Tuition from Pupils or Parents	1321	140,000	0	0	0	0	0	0	0	0
19. Summer School Tuition from Other LEAs	1322	0	0	0	0	0	0	0	0	0
20. Summer School Tuition from Other Sources	1323	0	0	0	0	0	0	0	0	0
21. Vocational Tuition from Pupils or Parents	1331	0	0	0	0	0	0	0	0	0
22. Vocational Tuition from Other LEAs	1332	0	0	0	0	0	0	0	0	0
23. Vocational Tuition from Other Sources	1333	0	0	0	0	0	0	0	0	0
24. Special Education Tuition from Pupils or Parents	1341	0	0	0	0	0	0	0	0	0
25. Special Education Tuition from Other LEAs	1342	0	0	0	0	0	0	0	0	0
26. Special Education Tuition from Other Sources	1343	0	0	0	0	0	0	0	0	0
27. Adult Tuition from Pupils or Parents	1351	0	0	0	0	0	0	0	0	0
28. Adult Tuition from Other LEAs	1352	0	0	0	0	0	0	0	0	0
29. Adult Tuition from Other Sources	1353	0	0	0	0	0	0	0	0	0
30. Total Tuition		140,000	0	0	0	0	0	0	0	0
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411	0	0	0	53,000	0	0	0	0	0
32. Regular Transportation Fees from Other LEAs	1412	0	0	0	0	0	0	0	0	0
33. Regular Transportation Fees from Private Sources	1413	0	0	0	0	0	0	0	0	0
34. Regular Transportation Fees from Co-curricular Activities	1415	0	0	0	29,000	0	0	0	0	0
35. Summer School Transportation Fees from Pupils or Parents	1421	0	0	0	0	0	0	0	0	0
36. Summer School Transportation Fees from Other LEAs	1422	0	0	0	0	0	0	0	0	0
37. Summer School Transportation Fees from Other Sources	1423	0	0	0	0	0	0	0	0	0
38. Vocational Transportation Fees from Pupils or Parents	1431	0	0	0	0	0	0	0	0	0
39. Vocational Transportation Fees from Other LEAs	1432	0	0	0	0	0	0	0	0	0
40. Vocational Transportation Fees from Other Sources	1433	0	0	0	0	0	0	0	0	0
41. Special Ed. Transportation Fees from Pupils or Parents	1441	0	0	0	0	0	0	0	0	0
42. Special Ed. Transportation Fees from Other LEAs	1442	0	0	0	0	0	0	0	0	0
43. Special Ed. Transportation Fees from Other Sources	1443	0	0	0	0	0	0	0	0	0

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
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					82,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	55,000	0	120,000	0	0	0	533,890	0	0
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		55,000	0	120,000	0	0	0	533,890	0	0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	350,000								
52. Sales to Pupils - Breakfast	1612	0								
53. Sales to Pupils - A la Carte	1613	0								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	0								
56. Other Food Service	1690	0								
57. Total Food Service		350,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	0	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	154,700	0							
61. Book Store Sales	1730	19,600	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	259,600	0							
63. Total Pupil Activities		433,900	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	460,000								
65. Rentals - Summer School Textbook	1812	0								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	0								
68. Sales - Regular Textbook	1821	0								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	0								
71. Sales - Other (Describe & Itemize)	1829	300								
72. Other (Describe & Itemize)	1890	0								
73. Total Textbooks		460,300								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	0	30,800							
75. Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
78. Payment from Other LEAs	1991	320,000	0	0	0					
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	1,050,000								
81. Other (Describe & Itemize)	1999	302,000	0	0	0	0	0	0	0	0
82. Total Other Revenue from Local Sources		1,672,000	30,800	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		40,583,637	5,261,767	4,600,312	1,689,650	1,919,240	0	531,390	0	0

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84. Flow-Through Revenue from State Sources	2100	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	1,197,776	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		1,197,776	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	0	0	0	0	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
93. Special Education - Private Facility Tuition	3100	200,000			0					
94. Special Education - Extraordinary	3105	311,200			0					
95. Special Education - Personnel	3110	850,000	0		0					
96. Special Education - Orphanage - Individual	3120	160,000			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	3,300			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		1,524,500	0		0					
VOCATIONAL EDUCATION										
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	0	0							
106. Vocational Education - WCEP	3225	4,100	0							
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	4,000	0		0					
109. Total Vocational Education		8,100	0		0					
BILINGUAL EDUCATION										
110. Bilingual Education - Downstate - TPI	3300									
111. Bilingual Education - Downstate - TBE	3305	0				0				
112. Total Bilingual Education	3310	0				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	500								
115. School Breakfast Initiative	3365	0	0							
116. Driver Education	3370	3,000	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		548,255					
120. Transportation - Special Education	3510	0	0		340,112					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		888,367	0				
123. Learning Improvement - Change Grants	3610	3,000								
124. Scientific Literacy	3660	0	0			0				
125. Truant Alternative/Optional Education	3695	0	0			0				
126. Early Childhood - Block Grant	3705	0	0			0				
127. Reading Improvement Block Grant	3715	160,000				0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0				0				
129. Chicago General Education Block Grant	3766	0	0			0				
130. Chicago Educational Services Block Grant	3767	0	0			0				
131. School Safety & Educational Improvement Block Grant	3775	160,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	0								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			0
144. School Infrastructure - Maintenance Projects	3925		0							
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0		0	0	0	0	0	0	0
146. Total Restricted Grants-in-Aid Lines 100,109, 112-118,122-145	(Total)	1,859,100	0	0	888,367	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,859,100	0	0	888,367	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0			0	0				
155. Head Start	4045	0			0	0				
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									0

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
158. MAGNET	4080	0	0			0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0			0	0			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	11,500	0			0	0			
162. Title V-LEA Projects	4105	0	0			0	0			
163. Title V-Rural and Low Income Schools	4107	0	0			0	0			
164. Title V-Class Size Reduction	4110	0	0			0	0			
165. Title V-State Assessments	4120	0	0			0	0			
166. Title V-Other (Describe & Itemize)	4199	0	0			0	0			
167. Total Title V		11,500	0			0	0			
FOOD SERVICE	4200									
168. National School Lunch Program	4210	34,300								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	0								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		34,300								
TITLE I	4300									
175. Title I - Low Income	4300	0	0			0	0			
176. Title I - Low Income - Neglected, Private	4305	0	0			0	0			
177. Title I - Capital Expenses	4325	0	0			0	0			
178. Title I - School Improvement	4331	0	0			0	0			
179. Title I - Comprehensive School Reform	4332	0	0			0	0			
180. Title I - Reading First	4334	0	0			0	0			
181. Title I - Even Start	4335	0	0			0	0			
182. Title I - Migrant Education	4340	0	0			0	0			
183. Title I - Other (Describe & Itemize)	4399	0	0			0	0			
184. Total Title I		0	0			0	0			
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	9,000	0			0	0			
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0			0	0			
187. Title IV - Community Service	4420	0	0			0	0			
188. Title IV - 21st Century	4421	10,000	0			0	0			
189. Title IV - Other (Describe Itemize)	4499	0	500,000			0	0			
190. Total Title IV		19,000	500,000			0	0			
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	0	0			0	0			
192. Fed - Spec Education - Preschool Discretionary	4605	0	0			0	0			
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	0	0			0	0			
194. Fed - Spec Education - IDEA - Room & Board	4625	762,885	0			0	0			
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0			0	0			
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			
197. Total Federal Special Education		762,885	0			0	0			

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
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	0	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	0	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education										
205. Federal - Adult Education	4810	100,000	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0				0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	80,000	0		0	0				
211. Title II-Teacher Quality	4932	0	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	0	0		0	0	0			0
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)		1,007,685	500,000		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		1,007,685	500,000	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		44,648,198	5,761,767	4,600,312	2,578,017	1,919,240	0	531,390	0	0

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
1. Regular Programs	1100	17,856,367	3,931,395	275,146	1,096,259	42,029	2,600		0	23,203,796
2. Special Education Programs (Function 1200-1220)	1200	6,559,272	2,590	202,650	55,720	7,500	0		1,987,000	8,814,732
3. Educationally Deprived/Remedial Programs	1250	0	0	0	3,750	0	0		0	3,750
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	0	0	0	0	0	0		0	0
6. Interscholastic Programs	1500	0	0	0	0	0	0		0	0
7. Summer School Programs	1600	258,228	0	2,150	8,700	0	1,000		0	270,078
8. Gifted Programs	1650	917,912	0	0	7,200	0	0		0	925,112
9. Bilingual Programs	1800	274,833	0	700	3,000	0	0		0	278,533
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction ¹⁴		25,866,611	3,933,985	480,646	1,174,629	49,529	3,600		1,987,000	33,496,001
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110	741,342	0	0	1,045	0	0			742,387
13. Guidance Services	2120	103,615	0	0	532	0	0			104,147
14. Health Services	2130	219,325	0	6,160	2,409	3,168	0			231,062
15. Psychological Services	2140	310,991	5,886	6,930	8,500	0	0			332,307
16. Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0
17. Other Support Services - Pupils (Describe & Itemize)	2190	1,000	0	1,527	1,530	0	0			4,057
18. Total Support Services - Pupil		1,376,273	5,886	14,617	14,016	3,168	0			1,413,960
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	36,838	0	149,051	3,500	0	0			189,389
20. Educational Media Services	2220	946,886	34,000	1,466	213,611	1,500	0			1,197,463
21. Assessment & Testing	2230	379,532	5,861	4,525	0	0	0			389,918
22. Total Support Services - Instructional Staff		1,363,256	39,861	155,042	217,111	1,500	0			1,776,770
Support Services - General Administration	2300									
23. Board of Education Services	2310	0	0	543,500	0	0	13,200			556,700
24. Executive Administration Services	2320	262,508	5,116	0	0	0	0			267,624
25. Special Area Administration Services	2330	86,255	1,316	40,455	0	0	0			128,026
26. Total Support Services - General Administration		348,763	6,432	583,955	0	0	13,200			952,350
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	1,467,574	37,851	14,850	24,617	0	0			1,544,892
28. Other Support Services - School Administration (Describe & Itemize)	2490	138,844	0	2,500	0	0	0			141,344
29. Total Support Services - School Administration		1,606,418	37,851	17,350	24,617	0	0			1,686,236
Support Services - Business	2500									
30. Direction of Business Support Services	2510	87,883	2,576	1,300	0	0	0			91,759
31. Fiscal Services	2520	653,444	58,910	581,100	8,709	0	0			1,302,163
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	0	0	476,100	0	22,000	0			498,100
35. Internal Services	2570	145,296	2,671	172,202	75,010	1,000	0			396,179
36. Total Support Services - Business		886,623	64,157	1,230,702	83,719	23,000	0			2,288,201

	Funct #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600										
37. Direction of Central Support Services	2610		161,311	4,500	4,200	1,000	0	0			171,011
38. Planning, Research, Development & Evaluation Services	2620		0	0	0	0	0	0			0
39. Information Services	2630		0	0	0	0	0	0			0
40. Staff Services	2640		84,406	236,750	55,000	6,823	2,000	0			384,979
41. Data Processing Services	2660		240,056	7,225	118,320	140,140	57,750	0			563,491
42. Total Support Services - Central			485,773	248,475	177,520	147,963	59,750	0			1,119,482
43. Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)			6,067,106	402,662	2,179,186	487,426	87,418	13,200			9,236,998
45. COMMUNITY SERVICES (ED)	3000		869,324	41,125	64,135	30,785	1,500	15,500		0	1,022,369
NONPROGRAMMED CHARGES (ED)	4000										
Payments to Other Govt. Units (In-State)	4100										
46. Payments for Regular Programs	4110				0			0	0	0	0
47. Payments for Special Education Programs	4120				0			0	0	0	0
48. Payments for Adult/Continuing Education Programs	4130				0			0	0	0	0
49. Payments for Vocational Education Programs	4140				0			0	0	0	0
50. Payments for Community College Program	4170				0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190				0			0	0	0	0
52. Total Payments to Other Govt. Units (In-State)					0			0	0	0	0
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200				0			0	0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)					0			0	0	0	0
DEBT SERVICES (ED)	5000										
Debt Services - Interest	5100										
55. Tax Anticipation Warrants	5110							0			0
56. Tax Anticipation Notes	5120							0			0
57. Teachers'/Employees' Orders	5130							0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150							0			0
59. State Aid Anticipation Certificates	5160							0			0
60. Other (Describe & Itemize)	5190							0			0
61. Total Debt Service - Interest								0			0
62. Debt Services - Lease/Purchase Principal Retired ¹⁵	5300							0			0
63. Total Debt Services (Total Lines 61 & 62)								0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000		0	0	0	0	0	0	0	0	0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)			32,803,041	4,377,773	2,723,967	1,692,840	138,447	32,300	0	1,987,000	43,755,368
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											892,830

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil	2000									
67. Other Support Services - Pupils (Describe & Itemize)	2100									
68. Support Services - Business	2500									
68. Direction of Business Support Services	2510									
69. Facilities Acquisition & Construction Services	2530			1,975						1,975
70. Operation & Maintenance of Plant Services	2540	1,931,336	257,656	483,365	1,082,522	500,000				4,254,904
71. Pupil Transportation Services	2550									
72. Food Services	2560									
73. Total Support Services - Business		1,931,336	257,656	485,365	1,082,522	1,251,200				5,008,079
74. Other Support Services (Describe & Itemize)	2900									
75. Total Support Services (Total Lines 67, 73, & 74)		1,931,336	257,656	485,365	1,082,522	1,251,200				5,008,079
76. COMMUNITY SERVICES (O&M)										
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4000									
77. Payments for Special Education Programs	4100									
78. Payments for Vocational Education Program	4120									
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
80. Total Payments to Other Govt. Units (In-State)										
81. Payments to Other Govt. Units (Out of State)	4200									
82. Total Nonprogrammed Charges (Total Lines 80 & 81)										
DEBT SERVICES (O&M)										
Debt Services - Interest	5000									
83. Tax Anticipation Warrants	5100									
84. Tax Anticipation Notes	5110									
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5120									
86. State Aid Anticipation Certificates	5150									
87. Other (Describe & Itemize)	5160									
88. Total Debt Services - Interest	5190									
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									
90. Total Debt Services										
91. PROVISION FOR CONTINGENCIES (O&M)										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)	6000	1,931,336	257,656	485,365	1,082,522	1,251,200				5,008,079
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										753,688

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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						0			0
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						4,052,246			4,052,246
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							4,052,246			4,052,246
103. Debt Services - Bond Principal Retired	5200						0			0
104. Debt Services - Other (Describe & Itemize)	5900			0			0			0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			4,052,246	0		4,052,246
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
Total Direct Disbursements/Expenditures							4,052,246			4,052,246
107. (Total of Lines 95, 105 & 106)				0			4,052,246	0		4,052,246
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										548,066

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	177,874	24,295	1,563,031	16,000	30,000	0			1,811,200
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		177,874	24,295	1,563,031	16,000	30,000	0			1,811,200
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
Payments to Other Govt. Units (Out-of-State)	4200			0			0	0		0
121. (Describe & Itemize)				0			0	0		0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		177,874	24,295	1,563,031	16,000	30,000	0	0		1,811,200
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										766,817

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100		0							0
135. Special Education Programs (Functions 1200-1220)	1200		0							0
136. Educationally Deprived/Remedial Programs	1250		0							0
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		0							0
139. Interscholastic Programs	1500		0							0
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			0							0
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110		0							0
146. Guidance Services	2120		0							0
147. Health Services	2130		0							0
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		0							0
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			0							0
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210		0							0
153. Educational Media Services	2220		0							0
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			0							0
Support Services - General Administration	2300									
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		0							0
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			0							0
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		0							0
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			0							0
Support Services - Business	2500									
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		0							0
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		1,436,714							1,436,714
167. Pupil Transportation Services	2550		0							0
168. Food Services	2560		0							0
169. Internal Services	2570		0							0
170. Total Support Services - Business			1,436,714							1,436,714

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
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		0							0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									
178. Total Support Services	(Total)									
Lines 151, 155, 159, 162, 170, 176 & 177)			1,436,714							1,436,714
179. COMMUNITY SERVICES (MR/SS)	3000		61,952							61,952
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									
190. Total Direct Disbursements/Expenditures			1,498,666				0			1,498,666
(Total Lines 144, 178, 179, 182, 188 & 189)										
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										420,574

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
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2590	0	0	0	0	0	0			0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)	4000									
195. Payment for Special Education Programs	4100									0
196. Payment for Vocational Education Programs	4120									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)										0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)										0
PROVISION FOR CONTINGENCIES (S&C/CI)										
201. Total Direct Disbursements/Expenditures	6000									0
202. (Total of 194, 200, & 201)		0	0	0	0	0	0			0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)	5000									
Debt Services - Interest	5150									0
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5160									0
205. State Aid Anticipation Certificates	5900									0
206. Debt Service - Other (Describe & Itemize)										0
207. Total Debt Services										0
208. Total Direct Disbursements/Expenditures										0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

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

0

DEFICIT BUDGET SUMMARY INFORMATION OPERATING FUNDS ONLY

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	44,648,198	5,761,767	2,578,017	531,390	53,519,372
2. Direct Expenditures	43,755,368	5,008,079	1,811,200		50,574,646
3. Difference	892,830	753,688	766,817	531,390	2,944,726
4. Estimated Fund Balance - June 30, 2008	2,553,887	753,688	766,817	8,953,365	13,027,758

Balanced Budget, no deficit reduction plan is required.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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 deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2008-11).

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

-- District Number 0 District Name 0 County		ESTIMATED BUDGET FY2007-08				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		1,007,167	0	0	8,955,865	9,963,032
RECEIPTS/REVENUES		Acct No.				
2. Local Sources	1000	40,583,637	5,261,767	1,689,650	531,390	48,066,444
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	1,197,776	0	0		1,197,776
4. State Sources	3000	1,859,100	0	888,367	0	2,747,467
5. Federal Sources	4000	1,007,685	500,000	0	0	1,507,685
6. Total Receipts/Revenues		44,648,198	5,761,767	2,578,017	531,390	53,519,372
DISBURSEMENTS/EXPENDITURES		Funct No.				
7. Instruction	1000	33,496,001				33,496,001
8. Support Services	2000	9,236,998	5,008,079	1,811,200		16,056,276
9. Community Services	3000	1,022,369	0	0		1,022,369
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		43,755,368	5,008,079	1,811,200		50,574,646
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		892,830	753,688	766,817	531,390	2,944,726
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	653,890	0	0	0	653,890
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		653,890	0	0	0	653,890
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	533,890	533,890
22. Other Uses	8190	0	0	0		0
23. Total Other Financing Uses		0	0	0	533,890	533,890
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		653,890	0	0	(533,890)	120,000
ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,553,887	753,688	766,817	8,953,365	13,027,758

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

ESTIMATED BUDGET FY2008-09							
District Number 0			Total				
District Name 0			Total				
County			Total				
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)			2,553,887	753,688	766,817	8,953,365	13,027,758
RECEIPTS/REVENUES			Acct No.				
2. Local Sources			1000				0
3. Flow-through Receipts/Revenue from One LEA to Another LEA			2000				0
4. State Sources			3000				0
5. Federal Sources			4000				0
6. Total Receipts/Revenues			0	0	0	0	0
DISBURSEMENTS/EXPENDITURES			Funct No.				
7. Instruction			1000				0
8. Support Services			2000				0
9. Community Services			3000				0
10. Nonprogrammed Charges			4000				0
11. Debt Services			5000				0
12. Provisions for Contingencies			6000				0
13. Total Disbursements/Expenditures			0	0	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
OTHER FINANCING SOURCES							
15. Transfers from Other Funds			7100				0
16. Sale of Bonds			7200				0
17. Sale or Compensation for Fixed Assets			7300				0
18. School Technology Revolving Loan Program			7500				0
19. Other Sources			7900				0
20. Total Other Financing Sources			0	0	0	0	0
OTHER FINANCING USES							
21. Transfers to Other Funds			8100				0
22. Other Uses			8190				0
23. Total Other Financing Uses			0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)			0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)			2,553,887	753,688	766,817	8,953,365	13,027,758

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

-- District Number 0 District Name 0 County		ESTIMATED BUDGET FY2009-10				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)						
RECEIPTS/REVENUES		Acct No.				
2. Local Sources		1000				0
3. Flow-through Receipts/Revenue from One LEA to Another LEA		2000				0
4. State Sources		3000				0
5. Federal Sources		4000				0
6. Total Receipts/Revenues			2,553,887	753,688	766,817	8,953,365
			0	0	0	0
DISBURSEMENTS/EXPENDITURES						
		Funct No.				
7. Instruction		1000				0
8. Support Services		2000				0
9. Community Services		3000				0
10. Nonprogrammed Charges		4000				0
11. Debt Services		5000				0
12. Provisions for Contingencies		6000				0
13. Total Disbursements/Expenditures			0	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds		7100				0
16. Sale of Bonds		7200				0
17. Sale or Compensation for Fixed Assets		7300				0
18. School Technology Revolving Loan Program		7500				0
19. Other Sources		7900				0
20. Total Other Financing Sources			0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds		8100				0
22. Other Uses		8190				0
23. Total Other Financing Uses			0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)			0	0	0	0
ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)			2,553,887	753,688	766,817	8,953,365
			0	0	0	0
			13,027,758			13,027,758

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

-- District Number 0 District Name 0 County		ESTIMATED BUDGET FY2010-11				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)						
RECEIPTS/REVENUES		Acct No.				
2. Local Sources		1000				0
3. Flow-through Receipts/Revenue from One LEA to Another LEA		2000				0
4. State Sources		3000				0
5. Federal Sources		4000				0
6. Total Receipts/Revenues			2,553,887	753,688	766,817	8,953,365
						13,027,758
DISBURSEMENTS/EXPENDITURES						
		Funct No.				
7. Instruction		1000				0
8. Support Services		2000				0
9. Community Services		3000				0
10. Nonprogrammed Charges		4000				0
11. Debt Services		5000				0
12. Provisions for Contingencies		6000				0
13. Total Disbursements/Expenditures			0	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds		7100				0
16. Sale of Bonds		7200				0
17. Sale or Compensation for Fixed Assets		7300				0
18. School Technology Revolving Loan Program		7500				0
19. Other Sources		7900				0
20. Total Other Financing Sources			0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds		8100				0
22. Other Uses		8190				0
23. Total Other Financing Uses			0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)			0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)			2,553,887	753,688	766,817	8,953,365
						13,027,758

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>(Enter as MM/DD/YY)</i>		Date of Adoption:			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)			13,027,758	13,027,758	13,027,758
RECEIPTS/REVENUES		Acct No.			
2. Local Sources		1000	48,066,444	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA		2000	1,197,776	0	0
4. State Sources		3000	2,747,467	0	0
5. Federal Sources		4000	1,507,685	0	0
6. Total Receipts/Revenues			53,519,372	0	0
DISBURSEMENTS/EXPENDITURES		Funct No.			
7. Instruction		1000	33,496,001	0	0
8. Support Services		2000	16,056,276	0	0
9. Community Services		3000	1,022,369	0	0
10. Nonprogrammed Charges		4000	0	0	0
11. Debt Services		5000	0	0	0
12. Provisions for Contingencies		6000	0	0	0
13. Total Disbursements/Expenditures			50,574,646	0	0
14. Excess of Receipts/Revenue Over/(Under)			2,944,726	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds		7100	653,890	0	0
16. Sale of Bonds		7200	0	0	0
17. Sale or Compensation for Fixed Assets		7300	0	0	0
18. School Technology Revolving Loan Program		7500	0	0	0
19. Other Sources		7900	0	0	0
20. Total Other Financing Sources			653,890	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds		8100	533,890	0	0
22. Other Uses		8190	0	0	0
23. Total Other Financing Uses			533,890	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)			120,000	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)			13,027,758	13,027,758	13,027,758

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2008 through Fiscal Year 2011

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

www.isbe.net/sfms/budget/2008/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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 www.isbe.net/sfms/AdminCaps/AdminCaps.htm.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: 0
RCDT Number: 00-000-0000-00

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	267,624		267,624
2. Special Area Administration Services	2330			0	128,026		128,026
3. Other Support Services - School Administration	2490			0	141,344		141,344
4. Direction of Business Support Services	2510			0	91,759	1,975	93,734
5. Internal Services	2570			0	396,179		396,179
6. Direction of Central Support Services	2610			0	171,011		171,011
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	1,195,943	1,975	1,197,918
9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)							Enter Actual Data!

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

*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.*

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

[illegible]

Reference Description

- 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 Educational, Operations & Maintenance or Transportation Funds only.
 - (2) Refunding Bonds can be entered in the Bond & Interest 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)

Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	Check Error!
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
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).	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
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)	OK
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)	OK

End of Balancing