

**ILLINOIS STATE BOARD OF EDUCATION**

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

CASH BASIS

GAAP BASIS

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2005 - June 30, 2006**

Budget of Coal City Community Unit School District No. 1, County of Grundy/Will,  
State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of Coal City Community Unit School District No. 1,  
County of Grundy/Will, 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 19th day of September, 20 05,  
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, 2005 and ending June 30, 2006.

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 19th  
day of September, 20 05 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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).

**BUDGET SUMMARY**  
**Coal City Community Unit**

Original Budget      Date: September 19, 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>		11,387,462	2,122,215	23,458	42,477	222,244		2,002,110	33,771	348,231
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	9,697,838	1,745,697	2,688,308	683,279	293,834	0	214,570	164,570	174,570
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	16,301	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	959,907	0	0	980,927	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	301,038	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		10,975,084	1,745,697	2,688,308	1,664,206	293,834	0	214,570	164,570	174,570
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
<b>8. Total Receipts/Revenues</b>		10,975,084	1,745,697	2,688,308	1,664,206	293,834	0	214,570	164,570	174,570
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	7,817,788				4,471				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	2,851,597	1,841,211		1,545,781	127,338	0			248,000
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	15,500	0		0	0				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	1,534,324	70,000	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	0	2,673,156	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		12,219,209	1,911,211	2,673,156	1,545,781	131,809	0		0	248,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		12,219,209	1,911,211	2,673,156	1,545,781	131,809	0		0	248,000
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(1,244,125)</b>	<b>(165,514)</b>	15,152	118,425	162,025	0	214,570	164,570	<b>(73,430)</b>
<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	71,000								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
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	18,000								
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) <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)		89,000	0	0	0	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						71,000			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						0			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140			18,000						
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									
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	18,000	0	0	71,000	0	0	0
44.	<b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		89,000	0	(18,000)	0	0	(71,000)	0	0	0
45.	<b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		10,232,337	1,956,701	20,610	160,902	384,269	0	2,145,680	198,341	274,801

## 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.	<b>ESTIMATED BALANCE ON HAND July 1, 2005<sup>7</sup></b> (Cash Plus Investments at Cost)	101-5 180	11,387,462	2,122,215	23,458	42,477	222,244		2,002,110	33,771	348,231
2.	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b> (Total from Budget Summary, Lines 6 & 33)		11,064,084	1,745,697	2,688,308	1,664,206	293,834	0	214,570	164,570	174,570
<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.	<b>Total Other Receipts</b> (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12.	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b> (Total Lines 2 & 11)		11,064,084	1,745,697	2,688,308	1,664,206	293,834	0	214,570	164,570	174,570
13.	<b>Total Amount Available</b> (Total Lines 1 & 12)		22,451,546	3,867,912	2,711,766	1,706,683	516,078	0	2,216,680	198,341	522,801
14.	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b> (Total from Budget Summary, Lines 15 & 43)		12,219,209	1,911,211	2,691,156	1,545,781	131,809	0	71,000	0	248,000
<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.	<b>Total Other Disbursements</b> (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> (Total Lines 14 & 23)		12,219,209	1,911,211	2,691,156	1,545,781	131,809	0	71,000	0	248,000
25.	<b>ESTIMATED BALANCE ON HAND June 30, 2006<sup>7</sup></b> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		10,232,337	1,956,701	20,610	160,902	384,269	0	2,145,680	198,341	274,801

## 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	6,582,789	1,645,697	2,670,308	658,279	143,834	0	164,570	164,570	164,570
2. Tort Immunity Levy	1120	0	0	0	0					
3. Leasing Levy <sup>12</sup>	1130	0	0							
4. Special Education Levy	1140	131,656	0		0	0				
5. Social Security/Medicare-Only Levy	1150					0				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>6,714,445</b>	<b>1,645,697</b>	<b>2,670,308</b>	<b>658,279</b>	<b>143,834</b>	<b>0</b>	<b>164,570</b>	<b>164,570</b>	<b>164,570</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
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 <sup>13</sup>	1230	900,000	0	0	0	150,000	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,100,000	0	0	0	0	0	0	0	0
<b>14. Total Payments in Lieu of Taxes</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	2,000								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	19,137								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	11,250								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	0								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
<b>30. Total Tuition</b>		<b>32,387</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				0					
32.	Regular Transportation Fees from Other LEAs	1412				0					
33.	Regular Transportation Fees from Private Sources	1413				0					
34.	Regular Transportation Fees from Co-curricular Activities	1415				0					
35.	Summer School Transportation Fees from Pupils or Parents	1421				0					
36.	Summer School Transportation Fees from Other LEAs	1422				0					
37.	Summer School Transportation Fees from Other Sources	1423				0					
38.	Vocational Transportation Fees from Pupils or Parents	1431				0					
39.	Vocational Transportation Fees from Other LEAs	1432				0					
40.	Vocational Transportation Fees from Other Sources	1433				0					
41.	Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42.	Special Ed. Transportation Fees from Other LEAs	1442				0					
43.	Special Ed. Transportation Fees from Other Sources	1443				0					
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.	<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>											
48.	Interest on Investments	1510	228,000	100,000	18,000	25,000	0	0	50,000	0	10,000
49.	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50.	<b>Total Earnings on Investments</b>		228,000	100,000	18,000	25,000	0	0	50,000	0	10,000
<b>FOOD SERVICE</b>											
51.	Sales to Pupils - Lunch	1611	313,500								
52.	Sales to Pupils - Breakfast	1612	0								
53.	Sales to Pupils - A la Carte	1613	145,000								
54.	Sales to Pupils - Other	1614	6,925								
55.	Sales to Adults	1620	14,600								
56.	Other Food Service	1690	19,700								
57.	<b>Total Food Service</b>		499,725								
<b>PUPIL ACTIVITIES</b>											
58.	Admissions - Athletic	1711	45,031	0							
59.	Admissions - Other	1719	0	0							
60.	Fees	1720	16,481	0							
61.	Book Store Sales	1730	1,000	0							
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	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>63. Total Pupil Activities</b>			62,512	0							
<b>TEXTBOOKS</b>											
64.	Rentals - Regular Textbook	1811	127,863								
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	0								
72.	Other (Describe & Itemize)	1890	0								
<b>73. Total Textbooks</b>			127,863								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>											
74.	Rentals	1910	0	0							
75.	Contributions and Donations from Private Sources	1920	2,000	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
78.	Payment from Other LEAs	1991	0	0	0	0		0			
79.	Sale of Vocational Projects	1992	0								
80.	Local Fees	1993	30,906								
81.	Other (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
<b>82. Total Other Revenue from Local Sources</b>			32,906	0	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)			9,697,838	1,745,697	2,688,308	683,279	293,834	0	214,570	164,570	174,570
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>		<b>2000</b>									
84.	Flow-Through Revenue from State Sources	2100	8,301	0		0	0				
85.	Flow-Through Revenue from Federal Sources	2200	8,000	0		0	0				
86.	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b> (Total of Lines 84-86)			16,301	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	662,780	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
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>662,780</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	63,000			0					
94. Special Education - Extraordinary	3105	83,500			0					
95. Special Education - Personnel	3110	24,000	0		0					
96. Special Education - Orphanage - Individual	3120	5,000			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	500			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
<b>100. Total Special Education</b>		<b>176,000</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
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			0				
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	0	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
<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	0				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
<b>112. Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	3,200								
115. School Breakfast Initiative	3365	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
116. Driver Education	3370	8,700	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500	0	0		204,156					
120. Transportation - Special Education	3510	0	0		776,771					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
<b>122. Total Transportation</b>		<b>0</b>	<b>0</b>		<b>980,927</b>	<b>0</b>				
123. Learning Improvement - Change Grants	3610	4,000								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	0	0		0	0				
127. Reading Improvement Block Grant	3715	50,536			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	51,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	2,291	0		0					
133. State Library Grant	3800	1,400								
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			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		<b>297,127</b>	<b>0</b>	<b>0</b>	<b>980,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		<b>959,907</b>	<b>0</b>	<b>0</b>	<b>980,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>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	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
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									0
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<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	5,314	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				
<b>167. Total Title V</b>		<b>5,314</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	100,000								
169. Special Milk Program	4215	3,000								
170. School Breakfast Program	4220	0								
171. Summer Food Service Admin./Program	4225	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
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
<b>174. Total Food Service</b>		103,000								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	138,070	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				
<b>184. Total Title I</b>		138,070	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	6,603	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	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
<b>190. Total Title IV</b>		6,603	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
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	0	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				
<b>197. Total Federal Special Education</b>		0	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
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				

## 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	0	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0			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	0	0		0	0				
211. Title II-Teacher Quality	4932	45,351	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	2,700	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
<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)		301,038	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		301,038	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		10,975,084	1,745,697	2,688,308	1,664,206	293,834	0	214,570	164,570	174,570

## 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	5,062,445	1,165,016	21,900	156,050	12,175	540		0	6,418,126
2. Special Education Programs (Function 1200-1220)	1200	115,484	33,333	0	4,398	2,500	0		220,000	375,715
3. Educationally Deprived/Remedial Programs	1250	98,055	24,886	6,904	0	0	0		0	129,845
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	205,558	49,452	3,000	15,400	1,000	0		0	274,410
6. Interscholastic Programs	1500	303,543	66,200	73,873	52,090	5,300	15,470		0	516,476
7. Summer School Programs	1600	19,096	3,019	0	9,000	0	0		0	31,115
8. Gifted Programs	1650	56,509	11,694	1,640	2,258	0	0		0	72,101
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
<b>11. Total Instruction <sup>14</sup></b>		<b>5,860,690</b>	<b>1,353,600</b>	<b>107,317</b>	<b>239,196</b>	<b>20,975</b>	<b>16,010</b>		<b>220,000</b>	<b>7,817,788</b>
<b>SUPPORT SERVICES (ED)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
12. Attendance & Social Work Services	2110	75,247	16,817	200	1,499	0	0			93,763
13. Guidance Services	2120	228,964	55,771	1,550	1,950	0	200			288,435
14. Health Services	2130	83,789	15,617	0	4,292	1,200	0			104,898
15. Psychological Services	2140	0	0	0	0	0	0			0
16. Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	12,100	6,450	0	0			18,550
<b>18. Total Support Services - Pupil</b>		<b>388,000</b>	<b>88,205</b>	<b>13,850</b>	<b>14,191</b>	<b>1,200</b>	<b>200</b>			<b>505,646</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
19. Improvement of Instruction Services	2210	3,500	692	107,788	12,600	0	250			124,830
20. Educational Media Services	2220	188,811	51,696	56,285	46,857	47,800	200			391,649
21. Assessment & Testing	2230	0	0	22,355	14,690	0	0			37,045
<b>22. Total Support Services - Instructional Staff</b>		<b>192,311</b>	<b>52,388</b>	<b>186,428</b>	<b>74,147</b>	<b>47,800</b>	<b>450</b>			<b>553,524</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
23. Board of Education Services	2310	3,764	0	103,900	14,000	0	12,500			134,164
24. Executive Administration Services	2320	171,067	15,211	5,000	2,700	1,000	2,000			196,978
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
<b>26. Total Support Services - General Administration</b>		<b>174,831</b>	<b>15,211</b>	<b>108,900</b>	<b>16,700</b>	<b>1,000</b>	<b>14,500</b>			<b>331,142</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	429,882	98,741	24,300	19,245	4,600	2,200			578,968
28. Other Support Services - School Administration (Describe & Itemize)	2490	22,756	4,385	0	0	0	0			27,141
<b>29. Total Support Services - School Administration</b>		<b>452,638</b>	<b>103,126</b>	<b>24,300</b>	<b>19,245</b>	<b>4,600</b>	<b>2,200</b>			<b>606,109</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510	73,292	7,490	0	1,000	1,000	1,000			83,782
31. Fiscal Services	2520	78,979	5,044	16,500	10,000	7,500	2,000			120,023
32. Operation & Maintenance of Plant Services	2540	0	0	0	400	0	0			400
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	244,350	64,321	15,400	267,000	5,000	1,500			597,571
35. Internal Services	2570	0	0	0	28,000	23,000	0			51,000
<b>36. Total Support Services - Business</b>		<b>396,621</b>	<b>76,855</b>	<b>31,900</b>	<b>306,400</b>	<b>36,500</b>	<b>4,500</b>			<b>852,776</b>
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	2,400	0	0	0			2,400
40. Staff Services	2640	0	0	0	0	0	0			0
41. Data Processing Services	2660	0	0	0	0	0	0			0
<b>42. Total Support Services - Central</b>		<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>2,400</b>
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>1,604,401</b>	<b>335,785</b>	<b>367,778</b>	<b>430,683</b>	<b>91,100</b>	<b>21,850</b>			<b>2,851,597</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	15,000	0	0	500	0	0		0	15,500
<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			0	0	0	0
47. Payments for Special Education Programs	4120			35,000			0	0	1,184,324	1,219,324
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	300,000	300,000
50. Payments for Community College Program	4170			0			0	0	15,000	15,000
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>35,000</b>			<b>0</b>	<b>0</b>	<b>1,499,324</b>	<b>1,534,324</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				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				35,000			0	0	1,499,324	1,534,324
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
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 <sup>15</sup>	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)		7,480,091	1,689,385	510,095	670,379	112,075	37,860	0	1,719,324	12,219,209
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,244,125)

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>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	0	0	0	0	0			0
<b>Support Services - Business</b>										
<b>2500</b>										
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	40,000	0	0	0			40,000
70. Operation & Maintenance of Plant Services	2540	741,329	124,952	204,200	714,500	15,680	550			1,801,211
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
<b>73. Total Support Services - Business</b>		<b>741,329</b>	<b>124,952</b>	<b>244,200</b>	<b>714,500</b>	<b>15,680</b>	<b>550</b>			<b>1,841,211</b>
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>741,329</b>	<b>124,952</b>	<b>244,200</b>	<b>714,500</b>	<b>15,680</b>	<b>550</b>			<b>1,841,211</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			0	0		0
78. Payments for Vocational Education Program	4140			0			70,000	0		70,000
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>70,000</b>	<b>0</b>		<b>70,000</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>						0	0		0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>70,000</b>	<b>0</b>		<b>70,000</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			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						0			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			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>										
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>741,329</b>	<b>124,952</b>	<b>244,200</b>	<b>714,500</b>	<b>15,680</b>	<b>70,550</b>	<b>0</b>		<b>1,911,211</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(165,514)</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		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			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						205,156			205,156
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							205,156			205,156
103. Debt Services - Bond Principal Retired	5200						2,465,000			2,465,000
104. Debt Services - Other (Describe & Itemize)	5900			0			3,000	0		3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			2,673,156	0		2,673,156
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			2,673,156	0		2,673,156
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,152

## 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>Support Services - Pupil</b>										
<b>2000</b>										
<b>Support Services - Business</b>										
<b>2500</b>										
109. Other Support Services - Pupils (Describe & Itemize)	2190	30,000	2,234	0	0	0	0			32,234
110. Pupil Transportation Services	2550	0	0	1,503,547	3,000	7,000	0			1,513,547
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>30,000</b>	<b>2,234</b>	<b>1,503,547</b>	<b>3,000</b>	<b>7,000</b>	<b>0</b>			<b>1,545,781</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (TR)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
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
<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>			0			0	0		0
<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>Debt Service - Interest</b>										
<b>5100</b>										
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
<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>						0			0
<b>130. Total Debt Service</b>							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>30,000</b>	<b>2,234</b>	<b>1,503,547</b>	<b>3,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>		<b>1,545,781</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>118,425</b>

## 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>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	<b>1000</b>									
134. Regular Program	1100		4,059							4,059
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		322							322
140. Summer School Programs	1600		90							90
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
<b>144. Total Instruction</b>			<b>4,471</b>							<b>4,471</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
145. Attendance & Social Work Services	2110		0							0
146. Guidance Services	2120		1,554							1,554
147. Health Services	2130		2,786							2,786
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		0							0
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
<b>151. Total Support Services - Pupil</b>			<b>4,340</b>							<b>4,340</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
152. Improvement of Instruction Services	2210		1,002							1,002
153. Educational Media Services	2220		8,150							8,150
154. Assessment & Testing	2230		0							0
<b>155. Total Support Services - Instructional Staff</b>			<b>9,152</b>							<b>9,152</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		4,088							4,088
158. Special Area Administrative Services	2330		0							0
<b>159. Total Support Services - General Administration</b>			<b>4,088</b>							<b>4,088</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
160. Office of the Principal Services	2410		10,499							10,499
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
<b>162. Total Support Services - School Administration</b>			<b>10,499</b>							<b>10,499</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		8,927							8,927
164. Fiscal Services	2520		6,823							6,823
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		66,699							66,699
167. Pupil Transportation Services	2550		0							0
168. Food Services	2560		16,810							16,810
169. Internal Services	2570		0							0
<b>170. Total Support Services - Business</b>			<b>99,259</b>							<b>99,259</b>
<b>Support Services - Central</b>	<b>2600</b>									
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
<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							0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>127,338</b>							<b>127,338</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							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			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
<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			0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>131,809</b>				<b>0</b>			<b>131,809</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>162,025</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	0	0	0	0	0	0			0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>194. Total Support Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<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		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								<b>0</b>		<b>0</b>
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>							0		0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								<b>0</b>		<b>0</b>
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>						0			0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

<b>70 - WORKING CASH FUND (WC)</b>	<b>(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).</b>
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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>										
Debt Services - Interest	5000									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
205. State Aid Anticipation Certificates	5160						0			0
206. Debt Service - Other (Describe & Itemize)	5900			0			0	0		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>										164,570

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	20,000	0	228,000	0			248,000
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
<b>212. Total Support Services - Business</b>		0	0	20,000	0	228,000	0			248,000
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	20,000	0	228,000	0			248,000
<b>NONPROGRAMMED CHARGES (FP&amp;S) 4000</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S) 5000</b>										
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S) 6000</b>							0			0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	20,000	0	228,000	0	0		248,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(73,430)

**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. Page 5 Line 13 column 10 - Local Power Plant pilot payment in lieu of taxes
2. Page 5 Line 13 column 20 - Local Impact Fees
3. Page 7 Line 81 column 10 - Administrative District for Local entity - Payroll
4. Page 14 Line 28 column 10 - High School Dean Stipends & Benefits  
Page 17 Line 104 column 60 - Bank Service fees on Bond debt



## 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	234,324		234,324	196,978		196,978
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	15,428		15,428	27,141		27,141
4. Direction of Business Support Services	2510	80,504	0	80,504	83,782	0	83,782
5. Internal Services	2570	44,472		44,472	51,000		51,000
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		18,150		18,150			0
<b>8. Totals</b>		<b>356,578</b>	<b>0</b>	<b>356,578</b>	<b>358,901</b>	<b>0</b>	<b>358,901</b>
<b>9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)</b>							<b>1%</b>

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*