#### **ILLINOIS STATE BOARD OF EDUCATION**

X CASH BASIS

GAAP BASIS

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

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

Budget of	Northwestern	School District No.		2	, County of	Mac	Macoupin		
State of Illinois	s, for the Fiscal Year beginning	July 1, 2005	and e	ending .	June	30, 2006			
WHER	REAS the Board of Education of	Northwestern			School Distric	t No.	2		
County of	, Macoupin, St	tate of Illinois, caused to be prep	ared in	tentative fo	rm a budget, and	d the Secre	etary		
of this Board I	nas made the same conveniently av	vailable to public inspection for a	t least tl	nirty days p	rior to final action	n thereon;			
AND W	HEREAS a public hearing was held	d as to such budget on the	21	_ day of	September	, 20	05		
notice of said with;	hearing was given at least thirty day	ys prior thereto as required by la	w, and	all other leg	gal requirements	have beer	n complied		
	THEREFORE, Be it resolved by the 1: That the fiscal year of this Scho	ol District be and the same here	by is fix		lared to be				
beginning	July 1, 2005 an	nd ending June 30, 200	)6	_•					
		4 D O D T I O L O C D L I D O C	_						
	dget shall be approved and signed l	ADOPTION OF BUDGE below by Members of the Schoo by a roll call vote of		Adopted Yeas,			ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	.,,	below by Members of the Schoo by a roll call vote of	l Board.	•	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		
The Bud	, 20	below by Members of the Schoo by a roll call vote of	l Board.	Yeas,	and	Na	ays, to wit		

<sup>\*</sup> Based on the <u>Illinois Program Accounting Manual for Local Education Agencies</u> (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).

ISBE 50-36 (5/2005) SB06 Revised 07/13/05

Amended Budget	

Date:

[See page 23 for footnotes]

Original Budget

[See page 23 for footnotes]										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005 1		1,054,831	214,972	(742)	391,172	12,116		68,669		425,144
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	1,078,941	215,276	150,543	114,645	128,831	0	14,184	0	24,962
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,640,672	140,000	0	205,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	323,629	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		3,043,242	355,276	150,543	319,645	128,831	0	14,184	0	24,962
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	112,515								
8. Total Receipts/Revenues		3,155,757	355,276	150,543	319,645	128,831	0	14,184	0	24,962
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,904,098				31,229				
10. SUPPORT SERVICES	2000	930,981	294,076		339,892	84,634	0			19,198
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	165,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	150,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	<u></u>	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		3,000,079	294,076	150,000	339,892	115,863	0		0	19,198
16. Disbursements/Expenditures for "On Behalf of"	4180		,	,		,				
Payments <sup>2</sup>		112,515	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		3,112,594	294,076	150,000	339,892	115,863	0		0	19,198
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	t	43,163	61,200	543	(20,247)	12,968	0	14,184	0	5,764
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)										
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax										
Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup> Fermi. Transier of Excess Accumulated Fire Prev. α Salety	7170									
Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>										
26. Permanent Transfer from Working Cash Fund	7180									
Abatement (Section 20-9)										
SALE OF BONDS (7200)	7040									
27. Principal on Bonds Sold (Amount of Original Issue) 4	7210									
28. Premium on Bonds Sold	7220									

	rage 3				DODGET SOMM						Page 3
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
29.	Accrued Interest on Bonds Sold										
	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)	ı	0	0	0	0	0	0	0	0	0
ОТНЕ	ER FINANCING USES (8000)										
TRAN	SFER TO OTHER FUNDS (8100)										
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36.	Permanent Transfer (Section 17-2A)										
	Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
	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	0	0	0	0	0	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		1,097,994	276,172	(199)	370,925	25,084	0	82,853	0	430,908

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			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
1.	ESTIMATED BALANCE ON HAND July 1, 2005 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	1,054,831	214,972	(1,072)	391,172	12,116		68,669		425,474
2.	Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		3,043,242	355,276	150,543	319,645	128,831	0	14,184	0	24,962
отн	ER 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)	[	3,043,242	355,276	150,543	319,645	128,831	0	14,184	0	24,962
13.	Total Amount Available (Total Lines 1 & 12)		4,098,073	570,248	149,471	710,817	140,947	0	82,853	0	450,436
14.	Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		3,000,079	294,076	150,000	339,892	115,863	0	0	0	19,198
отн	ER DISBURSEMENTS										
15.	Loans to Other Funds <sup>10</sup>	150									
16.	Loan Repayments to Other Funds	430									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407									
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers'/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Ot Disbursements (Total Lines 14 & 23)	her	3,000,079	294,076	150,000	339,892	115,863	0	0	0	19,198
25.	ESTIMATED BALANCE ON HAND June 30, 2006 <sup>7</sup> Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	1,097,994	276,172	(529)	370,925	25,084	0	82,853	0	431,238

1 490 2		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest		Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	W									
1. General Levy 11	Ě	681,182	120,247	150,543	48,111	60,241		11,976		11,976
2. Tort Immunity Levy	冥	59,821	39,841		22,679					
Leasing Levy 12	1130	11,920								
Special Education Levy	1140	9,615								
Social Security/Medicare-Only Levy	1150					57,644				
Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		762,538	160,088	150,543	70,790	117,885	0	11,976	0	11,976
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax										
11. Payments from Local Housing Authority										
12. Corporate Personal Property Replacement Taxes 13	1230	21,047	11,000			9,376				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		21,047	11,000	0	0	9,376	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342	31,720								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		31,720								

Page 3				BUDGET SUMM	IAILI					Page 3
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411	]								
32. Regular Transportation Fees from Other LEAs	1412	]								
33. Regular Transportation Fees from Private Sources	1413	1								
34. Regular Transportation Fees from Co-curricular Activities	1415	]								
35. Summer School Transportation Fees from Pupils or Parents	1421	1								
36. Summer School Transportation Fees from Other LEAs	1422	1								
37. Summer School Transportation Fees from Other Sources	1423	1								
38. Vocational Transportation Fees from Pupils or Parents	1431	1								
39. Vocational Transportation Fees from Other LEAs	1432	]								
40. Vocational Transportation Fees from Other Sources	1433	1								
41. Special Ed. Transportation Fees from Pupils or Parents	1441	1								
42. Special Ed. Transportation Fees from Other LEAs	1442	1			3,430					
43. Special Ed. Transportation Fees from Other Sources	1443									
44. Adult Transportation Fees from Pupils or Parents	1451	1								
45. Adult Transportation Fees from Other LEAs	1452	1								
46. Adult Transportation Fees from Other Sources	1453	1								
47. Total Transportation Fees		1			3,430					
EARNINGS ON INVESTMENTS					,					
48. Interest on Investments	1510	35,268	7,903		8,613	1,570		2,208		12,986
49. Gain or Loss on Sale of Investments	1520	33,200	1,000		5,0.0	,,,,,				12,000
50. Total Earnings on Investments		35,268	7,903	0	8,613	1,570	0	2,208	0	12,986
FOOD SERVICE		55,255	7,000		, 5,5.5	1,070				12,000
51. Sales to Pupils - Lunch	1611	34,000								
52. Sales to Pupils - Breakfast	1612	20,000								
53. Sales to Pupils - A la Carte	1613	20,000								
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	4,100								
56. Other Food Service	1690	.,								
57. Total Food Service	1.000	58,100								
PUPIL ACTIVITIES		33,100								
58. Admissions - Athletic	1711	9,121								
59. Admissions - Other	1719	810								
60. Fees	1720	10,571								
61. Book Store Sales	1730	10,071								
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities	1700	20,502	0							
TEXTBOOKS		20,002								
64. Rentals - Regular Textbook	1811	9,639								
65. Rentals - Summer School Textbook	1812	0,000								
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829	<del>                                     </del>								
	1890	<del>                                     </del>								
72. Other (Describe & Itemize)	1090									

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
73. Total Textbooks		9,639								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	135,000	35,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950	127								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	5,000	1,285		31,812					
82. Total Other Revenue from Local Sources		140,127	36,285	0	31,812	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,078,941	215,276	150,543	114,645	128,831	0	14,184	0	24,962
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	1,321,124	140,000							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		1,321,124	140,000	0	0	0	0			0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	10,554								
95. Special Education - Personnel	3110	40,695								
96. Special Education - Orphanage - Individual	3120	8,390								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		59,639	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		0	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	4,500								
115. School Breakfast Initiative	3365	250								
116. Driver Education	3370	1,688								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				150,000					
120. Transportation - Special Education	3510				55,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		205,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	211,320								

Page 6				BUDGET SUMM						Page 6
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
127. Reading Improvement Block Grant	3715	13,671								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767	Ī								
131. School Safety & Educational Improvement Block Grant	3775	8,000								
132. Technology - Closing the Gaps	3792	450			Ī					
133. State Library Grant	3800	286								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803					1				
136. Illinois Occupational Information Coordinating Committee	3806					1				
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815					:				
141. Summer Bridges	3825	19,744								
142. Academic Early Warning List	3830	13,744								
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925	-								
145. Other Restricted Revenue from State Sources	3999									
(Describe & Itemize)										
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	319,548	0	0	205,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,640,672	140,000	0	205,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEI GOVT.	DERAL									
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
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.	4025									
151. Emergency School Assistance Act	-									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
III EE T	7100									

Second	raye /				DODGET COMIN						Faye /
Description			(10)	(20)	(30)	(40)	(50)		(70)	(80)	(90)
1802 Title V-Class Size Reduction	Description		Educational		Bond & Interest	Transportation	Retirement/	Construction/ Capital	Working Cash	Rent	Fire Prevention & Safety
183. Title V-Rural and Low Income Schools	161. Title V-Innovation and Flexibility Formula	4100	1,339								
194. Title V Class Size Refuelding	162. Title V-LEA Projects	4105									
185. Title V-State Assessments	163. Title V-Rural and Low Income Schools	4107									
188. Title V.Other (Describe & Itemise)   4199   1,339   0	164. Title V-Class Size Reduction	4110									
1,339	165. Title V-State Assessments	4120									
FOOD SERVICE	166. Title V-Other (Describe & Itemize)	4199									
186. National School Lunch Program 4210 56,000 190. Special Milk Program 4270 16,000 171. Summer Food Service Admin. Program 4270 172. Child Care Admin. Program 4270 173. Food Service - Chier (Describe & Bernize) 4290 174. Total Food Service - Chier (Describe & Bernize) 4290 175. Title I - Low Income 4300 176. Title I - Low Income 4300 177. Title I - Low Income 4305 177. Title I - Low Income 4305 177. Title I - Comprehensive School Reform 4331 178. Title I - School Improvement 4331 179. Title I - School Improvement 4331 180. Title I - School Improvement 4332 180. Title I - Regular Expenses 4325 181. Title I - Regular Expenses 4335 182. Title I - Migram Education 4340 183. Title I - Chier (Describe & Bernize) 4399 184. Total Title I - Chier (Describe & Bernize) 4399 185. Title I - Chier (Describe & Bernize) 4399 186. Title I - Sate & Drug Free Schools - Formula 4400 186. Title IV - Sate & Drug Free Schools - Formula 4400 187. Title IV - Sate & Drug Free Schools - Volence Prevention 4420 188. Title IV - Sate & Drug Free Schools - Volence Prevention 4420 188. Title IV - Sate & Drug Free Schools - Volence Prevention 4420 188. Title IV - Sate & Drug Free Schools - Volence Prevention 4420 189. Title IV - Charmonully Service 4420 180. Total Title I - Sate A Drug Free Schools - Volence Prevention 4420 181. Title IV - Charmonully Service 4420 182. Title IV - Charmonully Service 4420 183. Title IV - Charmonully Service Advance A School - Volence Prevention 4420 180. Total Title IV - Sate & Drug Free Schools - Volence Prevention 4420 181. Title IV - Charmonully Service Beducation - Preschool Discretionary 4421 182. Fed - Spec Education - Preschool Discretionary 4421 183. Title IV - Charmonully Service Beducation - Preschool Discretionary 4421 184. Fed - Spec Education - Preschool Discretionary 4425 185. Fed - Spec Education - Preschool Discretionary 4425	167. Total Title V		1,339	0		0	0				
168. Special Milk Program	FOOD SERVICE	4200									
170	168. National School Lunch Program	4210	56,000								
171. Summer Food Service Admin.Program	169. Special Milk Program	4215									
172. Child Care Commodity/SFS 13-Adult Day Care   4226     173. Food Service - Other (Describe & Itemize)   4299     174. Total Food Service   72,000     171. Total Food Service   72,000     175. Title I - Low Income   4300   157,082     176. Title I - Low Income   4300   157,082     177. Title I - Capital Expenses   4325   177. Title I - Capital Expenses   4325   177. Title I - Comprehensive School Reform   4331   178. Title I - Comprehensive School Reform   4332   178. Title I - Comprehensive School Reform   4332   178. Title I - Comprehensive School Reform   4335   179. Title I - Comprehensive School Reform   4335   179. Title I - Comprehensive School Reform   4335   179. Title I - Comprehensive School Reform   4340   188. Title I - Migrant Education   4340   189. Title I - Migrant Education   4400   180. Title I - Migrant Education   4400   180. Title I - Migrant Education   4400   187. Title I - Community Service   4400   188. Title I - Migrant Education   4400   4400   188. Title I - Migrant Education   4400	170. School Breakfast Program	4220	16,000								
173. Food Service - Other (Describe & Itemize) 4299 174. Total Food Service 72,000 175. Title I - Low Income 4300 176. Title I - Low Income 84300 176. Title I - Low Income - Neglected, Private 4305 176. Title I - Capital Expenses 4325 178. Title I - Capital Expenses 4325 178. Title I - School Improvement 4331 179. Title I - Comprehensive School Reform 4332 180. Title I - Reading First 4334 181. Title I - Even Start 4335 181. Title I - Even Start 4335 182. Title I - Migrant Education 4340 183. Title I - Other (Describe & Itemize) 4399 1784. Total Title I	171. Summer Food Service Admin./Program	4225									
174.   Total Food Service   72,000	172. Child Care Commodity/SFS 13-Adult Day Care	4226									
175. Title I - Low Income	173. Food Service - Other (Describe & Itemize)	4299									
175. Title I - Low Income	174. Total Food Service		72,000								
177. Title   1 - Capital Expenses	TITLE I	4300		1							
177. Title I - Capital Expenses	175. Title I - Low Income	4300	157,082								
178. Title I - School Improvement	176. Title I - Low Income - Neglected, Private	4305									
179. Title I - Comprehensive School Reform	177. Title I - Capital Expenses	4325									
180. Title I - Reading First	178. Title I - School Improvement	4331			1						
181. Title I - Even Start	179. Title I - Comprehensive School Reform	4332			1						
182. Title I - Migrant Education       4340         183. Title I - Other (Describe & Itemize)       4399         184. Total Title I       157,082       0         TITLE IV         185. Title IV - Safe & Drug Free Schools - Formula       4400         186. Title IV - Safe & Drug Free Schools - Violence Prevention       4406         187. Title IV - Community Service       4420         188. Title IV - 21st Century       4421         189. Title IV - Other (Describe Itemize)       4499         190. Total Title IV       3,600         9       0         191. Fed - Spec Education - Preschool Flow - Through       4600         192. Fed - Spec Education - Preschool Discretionary       4605         193. Fed - Spec Education - IDEA - Flow Through/Low Incidence       4620         194. Fed - Spec Education - IDEA - Room & Board       4625	180. Title I - Reading First	4334			1						
182. Title I - Migrant Education       4340         183. Title I - Other (Describe & Itemize)       4399         184. Total Title I       157,082       0         TITLE IV         185. Title IV - Safe & Drug Free Schools - Formula       4400         186. Title IV - Safe & Drug Free Schools - Violence Prevention       4406         187. Title IV - Community Service       4420         188. Title IV - 21st Century       4421         189. Title IV - Other (Describe Itemize)       4499         190. Total Title IV       3,600         9       0         191. Fed - Spec Education - Preschool Flow - Through       4600         192. Fed - Spec Education - Preschool Discretionary       4605         193. Fed - Spec Education - IDEA - Flow Through/Low Incidence       4620         194. Fed - Spec Education - IDEA - Room & Board       4625	181. Title I - Even Start	4335			1						
183. Title I - Other (Describe & Itemize)					1						
184.   Total Title   1		4399									
TITLE IV			157,082	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention       4406         187. Title IV - Community Service       4420         188. Title IV - 21st Century       4421         189. Title IV - Other (Describe Itemize)       4499         190. Total Title IV       3,600       0         FEDERAL - SPECIAL EDUCATION         191. Fed - Spec Education - Preschool Flow - Through       4600         192. Fed - Spec Education - Preschool Discretionary       4605         193. Fed - Spec Education - IDEA - Flow Through/Low Incidence       4620         194. Fed - Spec Education - IDEA - Room & Board       4625		4400									
186. Title IV - Safe & Drug Free Schools - Violence Prevention	185. Title IV - Safe & Drug Free Schools - Formula	4400	3,600		1						
187. Title IV - Community Service	·	-	1,200								
188. Title IV - 21st Century		_									
189. Title IV - Other (Describe Itemize)	·	_									
190.   Total Title IV   3,600   0     0   0		_	İ				İ				
FEDERAL - SPECIAL EDUCATION	· · ·		3,600	0		0	0				
191. Fed - Spec Education - Preschool Flow - Through 4600  192. Fed - Spec Education - Preschool Discretionary 4605  193. Fed - Spec Education - IDEA - Flow Through/Low Incidence 4620  194. Fed - Spec Education - IDEA - Room & Board 4625	FEDERAL - SPECIAL EDUCATION	4600									
192. Fed - Spec Education - Preschool Discretionary 4605  193. Fed - Spec Education - IDEA - Flow Through/Low Incidence 4620  194. Fed - Spec Education - IDEA - Room & Board 4625		_	Ì		1		Ì				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence     4620       194. Fed - Spec Education - IDEA - Room & Board     4625		4605									
194. Fed - Spec Education - IDEA - Room & Board 4625	·	_	Ì								
		_									
190. Feu - Spec Education - IDEM - Discretionary 4000	195. Fed - Spec Education - IDEA - Discretionary	4630	İ								
196. Fed - Spec Education - IDEA - Other (Describe & Itemize) 4699		-									
197. Total Federal Special Education 0 0 0			0	0		0	0				
VE - PERKINS 4700	·	4700									
198. VE - Perkins - Title IIA State Leadership 4720											
199. VE - Perkins - Title IIC Secondary 4745 4,854	·	_	4.854								
200. VE - Perkins - Title IIC Postsecondary/Adult 4750		_	.,001	<u> </u>							

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention 8 Safety
201. VE-Perkins-Title IIIE Tech. Prep.	4770	7,541								
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		12,395	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	40,874								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991									
221. Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	1,339								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		323,629	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURC (Total of Lines 150, 160, 223)	ES	323,629	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		3,043,242	355,276	150,543	319,645	128,831	0	14,184	0	24,962

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	759,773	97,581	11,000	60,155	40,000	2,250			970,759
Special Education Programs (Function 1200-1220)	1200	300,630	27,800	5,150	19,750	1,000	500			354,830
Educationally Deprived/Remedial Programs	1250	162,231	32,454	11,454	14,227	1,000				221,366
Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	101,474	21,070	4,350	12,257	3,400	450			143,001
Interscholastic Programs	1500	29,645	1,358	13,600	13,027		1,000			58,630
7. Summer School Programs	1600	13,444	168	1,500	4,000		25			19,137
8. Gifted Programs	1650	750	53	2,000	500		800			4,103
9. Bilingual Programs										0
10. Truant Alternative & Optional Programs		101,915	18,357	10,000	2,000					132,272
11. Total Instruction 14	•	1,469,862	198,841	59,054	125,916	45,400	5,025		0	1,904,098
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110	28,825								28,825
13. Guidance Services	2120	43,094	6,700							49,794
14. Health Services	2130	18,500	70	500	1,500					20,570
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	35,000	300		500					35,800
17. Other Support Services - Pupils (Describe & Itemize)	2190	11,937	1,375	2,000	328					15,640
18. Total Support Services - Pupil		137,356	8,445	2,500	2,328	0	0			150,629
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210			1,500	5,000					6,500
20. Educational Media Services	2220	67,900	6,025	17,800	9,621		371			101,717
21. Assessment & Testing	2230			3,000						3,000
22. Total Support Services - Instructional Staff		67,900	6,025	22,300	14,621	0	371			111,217
Support Services - General Administration	2300									
23. Board of Education Services	2310	2,600		52,150	2,000	1,000	31,350			89,100
24. Executive Administration Services	2320	63,180	17,975	1,200	700		1,700			84,755
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		65,780	17,975	53,350	2,700	1,000	33,050			173,855

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	189,400	29,185	665	4,043	1,500	1,400			226,193
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		189,400	29,185	665	4,043	1,500	1,400			226,193
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	30,000	75	5,000	3,000		150			38,225
32. Operation & Maintenance of Plant Services	2540			10,989	52,083					63,072
33. Pupil Transportation Services	2550									0
34. Food Services	2560	87,807	6,864	2,789	60,330	5,000	5,000			167,790
35. Internal Services	2570									0
36. Total Support Services - Business		117,807	6,939	18,778	115,413	5,000	5,150			269,087
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		578,243	68,569	97,593	139,105	7,500	39,971			930,981
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120								165,000	165,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	165,000	165,000

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
53.	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54.	Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	165,000	165,000
DEBT	SERVICES (ED)	5000									
Debt	Services - Interest	5100									
55.	Tax Anticipation Warrants	5110									0
56.	Tax Anticipation Notes	5120									0
57.	Teachers'/Employees' Orders	5130									0
58.	Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59.	State Aid Anticipation Certificates	5160									0
60.	Other (Describe & Itemize)										0
61.	Total Debt Service - Interest							0			0
62.	Debt Services - Lease/Purchase Principal Retired <sup>15</sup>	5300									0
63.	Total Debt Services (Total Lines 61 & 62)							0			0
64.	PROVISION FOR CONTINGENCIES (ED)	6000									0
65.	Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		2,048,105	267,410	156,647	265,021	52,900	44,996	0	165,000	3,000,079
66.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,163

1 age 0		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct		Employee	Purchased	Supplies &					
Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	90,750	8,300	77,400	78,126	10,500	20,000			285,076
71. Pupil Transportation Services	2550	11, 11	-,	,	-, -	-,,,,,				0
72. Food Services	2560					9,000				9,000
73. Total Support Services - Business		90,750	8,300	77,400	78,126	19,500	20,000			294,076
74. Other Support Services (Describe & Itemize)	2900			,						0
75. Total Support Services (Total Lines 67, 73, & 74)		90,750	8,300	77,400	78,126	19,500	20,000			294,076
76. COMMUNITY SERVICES (O&M)	3000	,								0
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units	4190									<u> </u>
(Describe & Itemize)										0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)										0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired 15	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									0
92. Total Direct Disbursements/Expenditures		90,750	8,300	77 400	70 100	19,500	20,000	0		204.076
(Total Lines 75, 76, 82, 90, 91)  93. Excess (Deficiency) of Receipts/Revenues Over		90,750	0,300	77,400	78,126	19,500	20,000	0		294,076
Disbursements/Expenditures										61,200
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						30,000			30,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						23,030			0
35. policio i olocitat i lopi l'ight l'axi i ilitigation (1005	0.100									0

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
100.	State Aid Anticipation Certificates	5160									0
101.	Other - (Attach Itemization)	5190									0
102.	Total Debt Service - Interest							30,000			30,000
103.	Debt Services - Bond Principal Retired	5200						120,000			120,000
104.	Debt Services - Other (Describe & Itemize)	5900									0
105.	Total Debt Services (Total of Lines 102, 103 & 104)				0			150,000	0		150,000
106.	PROVISION FOR CONTINGENCIES (B&I)	6000									0
107.	Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			150,000	0		150,000
108.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										543

	I	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	154,800	24,720	25,073	57,599	60,000	17,700			339,892
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		154,800	24,720	25,073	57,599	60,000	17,700			339,892
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									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
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)										0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		154,800	24,720	25,073	57,599	60,000	17,700	0		339,892
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,247)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (N	IR/SS)									
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100		9,106							9,106
135. Special Education Programs (Functions 1200-1220)	1200		6,228							6,228
136. Educationally Deprived/Remedial Programs	1250		8,554							8,554
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		1,603							1,603
139. Interscholastic Programs	1500		1,408							1,408
140. Summer School Programs	1600		20							20
141. Gifted Programs	1650		10							10
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900		4,300							4,300
144. Total Instruction			31,229							31,229
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110		713							713
146. Guidance Services	2120		528							528
147. Health Services	2130		2,550							2,550
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		500							500
150. Other Support Services - Pupils (Describe & Itemize)	2190		208							208
151. Total Support Services - Pupil			4,499							4,499
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210		10							10
153. Educational Media Services	2220		4,080							4,080
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			4,090							4,090
Support Services - General Administration	2300									
156. Board of Education Services	2310		419							419
157. Executive Administration Services	2320		5,288							5,288
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			5,707							5,707
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		12,600							12,600
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			12,600							12,600

T ago o		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
Support Services - Business	2500									
163. Direction of Business Support Services	2510									
164. Fiscal Services	2520		5,399							5,39
165. Facilities Acquisition & Construction Services	2530									
166. Operation & Maintenance of Plant Service	2540		17,473							17,47
167. Pupil Transportation Services	2550		22,926							22,92
168. Food Services	2560		11,940							11,94
169. Internal Services	2570									
170. Total Support Services - Business			57,738							57,73
Support Services - Central	2600									
171. Direction of Central Support Services	2610									
172. Planning, Research, Development & Evaluation Services	2620									
173. Information Services	2630									
174. Staff Services	2640									
175. Data Processing Services	2660									
176. Total Support Services - Central			0							
177. Other Support Services (Describe & Itemize)	2900									
178. Total Support Services Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		84,634							84,63
179. COMMUNITY SERVICES (MR/SS)	3000									
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									
181. Payments for Vocational Education Programs	4140									
182. Total Nonprogrammed Charges			0							
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									
184. Tax Anticipation Notes	5120									
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									
186. State Aid Anticipation Certificates	5160									
187. Other (Describe & Itemize)	5190									
188. Total Debt Services - Interest							0			
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			115,863				0			115,86
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,96

rage 10										1 age 10
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C	/CI)									
SUPPORT SERVICES (S&C/CI)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)	4000									
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-4).

Page II				BODGET SOMM	17111					Page II
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
80 - RENT FUND (RT)				50,11000						
Debt Services (RT)										
Debt Services - Interest	5000									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									С
207. Total Debt Services				0			0	0		C
208. Total Direct Disbursements/Expenditures		1		0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
SUPPORT SERVICES (FP&S)										
Support Services - Business	2500			10.000	F 000	4 000				40.000
210. Facilities Acquisition & Construction Services	2530	0.500		10,000	5,000	1,698				16,698
211. Operation & Maintenance of Plant Service	2540	2,500	0	10.000	F 000	1.000	0			2,500
212. Total Support Services - Business		2,500	0	10,000	5,000	1,698	U			19,198
213. Other Support Services (Describe & Itemize)	2900	0.500	0	10,000	F 000	1 000	0			10.100
214. Total Support Services (Total Lines 212 & 213)	4000	2,500	0	10,000	5,000	1,698	0			19,198
NONPROGRAMMED CHARGES (FP&S)  215. Other Payments to In-State Govt. Units	4190									
(Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges		1						0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		2,500	0	10,000	5,000	1,698	0	0		19,198

5,764

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

221.

#### **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 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.
- <sup>12</sup> Educational Fund (10) Computer Technology only.
- <sup>13</sup> 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 Tutition 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 (<u>principal only</u>) otherwise reported within the fund e.g. alternate revenue bonds. (Describe & Itemize)

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

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

## **ILLINOIS STATE BOARD OF EDUCATION**

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

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

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

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

#### LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:	0	
School District Number:		

		Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
1. Executive Administration Services	2320			0	84,755		84,755
2. Special Area Administration Services	2330			0	0		0
Other Support Services - School     Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	84,755	0	84,755
Percent Increase (Decrease) for FY2006 (Budgeted)     over FY2005 (Actual)							Enter Budget Data

## **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
1. Cover Page - CASH or GAAP	
Check Cash or GAAP Accounting Basis on the Cover sheet	OK
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).	
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).	,
3. Summary of Cash Transaction: Estimated Balance on Hand July 1, 2005 (Acct. 101-5/180) Page 4 90) Cannot be Negative	, Line 1, Funds (10
Education Fund (10)	
Operations & Maintenance Fund (20)	
Bond & Interest Fund (30)	Check Error
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)	
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	
Educational Fund (10)	
Operations & Maintenance Fund Balance (20)	
Bond & Interest Fund (30)	Check Error!
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)	
5. Summary of Cash Transaction: 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)	
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)	5

End of Balancing