

ILLINOIS STATE BOARD OF EDUCATION

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

Accounting Basis:

- [x] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM \*
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: New Trier Township High School
District RCDT No: 14-016-2030-17
County: Cook

Budget of New Trier Township High School School District No. 203, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of New Trier Township High School School District No. 203, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17 day of July, 20 06, 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, 2006 and ending June 30, 2007.

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 17th day of July, 20 06 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Includes a row for Signatures on file at the District Office.

\* 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).

New Trier Township High School

Original Budget  
 Amended Budget

Date: July 17, 2006  
 (MM/DD/YY)

[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
1. ESTIMATED FUND BALANCE July 1, 2006 <sup>1</sup>		29,762,514	4,518,731	1,903,752	656,179	801,574		4,816,260		1,114,849
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	65,347,250	8,614,810	3,467,350	1,231,000	2,160,510	0	220,000	0	90,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	975,900	876,000	0	500,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	850,000	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		67,173,150	9,490,810	3,467,350	1,731,000	2,160,510	0	220,000	0	90,000
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
8. Total Receipts/Revenues		67,173,150	9,490,810	3,467,350	1,731,000	2,160,510	0	220,000	0	90,000
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	40,086,077				931,550				
10. SUPPORT SERVICES	2000	24,335,941	9,857,095		1,564,960	1,218,450	0			2,800,000
11. COMMUNITY SERVICES	3000	32,000	0		0	0				
12. NONPROGRAMMED CHARGES	4000	2,008,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	737,500	3,322,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	429,000	0	0	100,000	0	0			0
15. Total Direct Disbursements/Expenditures		66,891,018	10,594,595	3,322,000	1,664,960	2,150,000	0		0	2,800,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		66,891,018	10,594,595	3,322,000	1,664,960	2,150,000	0		0	2,800,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		282,132	(1,103,785)	145,350	66,040	10,510	0	220,000	0	(2,710,000)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
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)	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>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									3,750,000
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

## BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. <b>Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	0	0	0	0	0	3,750,000
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. <b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	0	0	0	3,750,000
45. <b>ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		30,044,646	3,414,946	2,049,102	722,219	812,084	0	5,036,260	0	2,154,849

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup> (Cash Plus Investments at Cost)	101-5180	29,762,514	4,518,731	1,903,752	656,179	801,574		4,816,260		1,114,849
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		67,173,150	9,490,810	3,467,350	1,731,000	2,160,510	0	220,000	0	3,840,000
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		67,173,150	9,490,810	3,467,350	1,731,000	2,160,510	0	220,000	0	3,840,000
13. Total Amount Available (Total Lines 1 & 12)		96,935,664	14,009,541	5,371,102	2,387,179	2,962,084	0	5,036,260	0	4,954,849
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		66,891,018	10,594,595	3,322,000	1,664,960	2,150,000	0	0	0	2,800,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		66,891,018	10,594,595	3,322,000	1,664,960	2,150,000	0	0	0	2,800,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> Plus Investments at Cost (Total Line 13 less line 24)	(Cash)	30,044,646	3,414,946	2,049,102	722,219	812,084	0	5,036,260	0	2,154,849

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>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	60,207,250	7,127,450	3,377,350	961,000	723,900				
2. Tort Immunity Levy	1120	712,500								
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140									
5. Social Security/Medicare-Only Levy	1150					1,344,610				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>60,919,750</b>	<b>7,127,450</b>	<b>3,377,350</b>	<b>961,000</b>	<b>2,068,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		925,000			60,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	800,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351	500,000								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>1,300,000</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				230,000					
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

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
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					230,000					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	1,342,500	217,360	90,000	40,000	32,000		220,000		90,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		1,342,500	217,360	90,000	40,000	32,000	0	220,000	0	90,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	1,550,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620									
56. Other Food Service	1690									
<b>57. Total Food Service</b>		1,550,000								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711									
59. Admissions - Other	1719									
60. Fees	1720	145,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		145,000	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	40,000								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		40,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		345,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	50,000								
<b>82. Total Other Revenue from Local Sources</b>		50,000	345,000	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)		65,347,250	8,614,810	3,467,350	1,231,000	2,160,510	0	220,000	0	90,000

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>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<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		876,000							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		0	876,000	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION 3100</b>										
93. Special Education - Private Facility Tuition	3100	30,000								
94. Special Education - Extraordinary	3105	120,000								
95. Special Education - Personnel	3110	600,000								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		750,000	0		0					
<b>VOCATIONAL EDUCATION 3200</b>										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	28,000								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		28,000	0		0	0				
<b>BILINGUAL EDUCATION 3300</b>										
110. Bilingual Education - Downstate - TPI	3305	25,000								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		25,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360									
115. School Breakfast Initiative	3365									
116. Driver Education	3370	50,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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</b>										
119. Transportation - Regular/Vocational	3500									
120. Transportation - Special Education	3510				500,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		500,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715									
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	120,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	2,900								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		975,900	0	0	500,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		975,900	876,000	0	500,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									



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
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	16,000								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		16,000	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210									
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		0								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300									
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		0	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	15,000								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		15,000	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	440,000								
194. Fed - Spec Education - IDEA - Room & Board	4625	190,000								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		630,000	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>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	59,000								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		<b>59,000</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	7,000								
207. Title III-English Language Acquisition	4909	8,000								
208. Learn & Serve America	4910	20,000								
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	75,000								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	5,000								
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	15,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		<b>850,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		<b>850,000</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>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		<b>67,173,150</b>	<b>9,490,810</b>	<b>3,467,350</b>	<b>1,731,000</b>	<b>2,160,510</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>90,000</b>

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	23,299,607	3,549,540	323,000	369,362	121,129	7,414			27,670,052
2. Special Education Programs (Function 1200-1220)	1200	4,332,248	690,555	215,015	78,182	86,500	3,025		942,000	6,347,525
3. Educationally Deprived/Remedial Programs	1250	24,650	1,470							26,120
4. Adult/Continuing Education Programs	1300	477,100	32,870	75,500	23,600		450			609,520
5. Vocational Programs	1400			6,000						6,000
6. Interscholastic Programs	1500	3,904,255	186,560	305,600	165,500		57,000			4,618,915
7. Summer School Programs	1600	615,000	3,500	11,500	6,000					636,000
8. Gifted Programs	1650									0
9. Bilingual Programs	1800	137,575	28,220	1,000	5,150					171,945
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction<sup>14</sup></b>		<b>32,790,435</b>	<b>4,492,715</b>	<b>937,615</b>	<b>647,794</b>	<b>207,629</b>	<b>67,889</b>		<b>942,000</b>	<b>40,086,077</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	1,024,560	146,755	45,850	11,850		200			1,229,215
13. Guidance Services	2120	4,905,290	609,130	50,400	36,870	50,000	1,400			5,653,090
14. Health Services	2130	313,500	55,655	10,600	16,500	2,508	200			398,963
15. Psychological Services	2140	246,825	21,690	11,450	4,000		160			284,125
16. Speech Pathology & Audiology Services	2150	102,500	13,500	15,000						131,000
17. Other Support Services - Pupils (Describe & Itemize)	2190	82,500	8,700	7,000	9,000					107,200
<b>18. Total Support Services - Pupil</b>		<b>6,675,175</b>	<b>855,430</b>	<b>140,300</b>	<b>78,220</b>	<b>52,508</b>	<b>1,960</b>			<b>7,803,593</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	123,000	650	210,200	10,359	25,000	800			370,009
20. Educational Media Services	2220	1,699,689	266,450	357,100	300,435	2,110,478				4,734,152
21. Assessment & Testing	2230	170,250	15,945	26,500	20,300					232,995
<b>22. Total Support Services - Instructional Staff</b>		<b>1,992,939</b>	<b>283,045</b>	<b>593,800</b>	<b>331,094</b>	<b>2,135,478</b>	<b>800</b>			<b>5,337,156</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310			669,950	29,000		25,000			723,950
24. Executive Administration Services	2320	346,801	52,800	11,000	10,800		16,000			437,401
25. Special Area Administration Services	2330	764,860	119,885	16,750	12,500		2,520			916,515
<b>26. Total Support Services - General Administration</b>		<b>1,111,661</b>	<b>172,685</b>	<b>697,700</b>	<b>52,300</b>	<b>0</b>	<b>43,520</b>			<b>2,077,866</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	1,054,235	141,035	159,455	48,646		6,805			1,410,176
28. Other Support Services - School Administration (Describe & Itemize)	2490	180,310	18,255	2,500	2,500					203,565
<b>29. Total Support Services - School Administration</b>		<b>1,234,545</b>	<b>159,290</b>	<b>161,955</b>	<b>51,146</b>	<b>0</b>	<b>6,805</b>			<b>1,613,741</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	248,400	29,450	12,450	8,300		2,200			300,800
31. Fiscal Services	2520	394,840	69,235	69,300	12,800		2,200			548,375
32. Operation & Maintenance of Plant Services	2540	1,031,757	235,875	481,500	2,123,800		505			3,873,437
33. Pupil Transportation Services	2550									0
34. Food Services	2560	62,000	350	1,490,000	6,000	28,000				1,586,350
35. Internal Services	2570	106,613	16,640	56,200	44,000					223,453
<b>36. Total Support Services - Business</b>		<b>1,843,610</b>	<b>351,550</b>	<b>2,109,450</b>	<b>2,194,900</b>	<b>28,000</b>	<b>4,905</b>			<b>6,532,415</b>

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 - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630			240,000	3,600					243,600
40. Staff Services	2640	52,110	12,880	12,200	8,050	2,190	1,010			88,440
41. Data Processing Services	2660	186,325	42,350	379,000	3,000					610,675
<b>42. Total Support Services - Central</b>		<b>238,435</b>	<b>55,230</b>	<b>631,200</b>	<b>14,650</b>	<b>2,190</b>	<b>1,010</b>			<b>942,715</b>
43. Other Support Services (Describe & Itemize)	2900	27,900	555							28,455
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>13,124,265</b>	<b>1,877,785</b>	<b>4,334,405</b>	<b>2,722,310</b>	<b>2,218,176</b>	<b>59,000</b>			<b>24,335,941</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>			32,000						32,000
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120								2,008,000	2,008,000
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
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			0	0	2,008,000	2,008,000
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			0	0	2,008,000	2,008,000
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						429,000			429,000
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		<b>45,914,700</b>	<b>6,370,500</b>	<b>5,304,020</b>	<b>3,370,104</b>	<b>2,425,805</b>	<b>555,889</b>	<b>0</b>	<b>2,950,000</b>	<b>66,891,018</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>282,132</b>

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
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530					2,960,000				2,960,000
70. Operation & Maintenance of Plant Services	2540	3,552,400	588,000	728,450	591,100	1,434,045	3,100			6,897,095
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>3,552,400</b>	<b>588,000</b>	<b>728,450</b>	<b>591,100</b>	<b>4,394,045</b>	<b>3,100</b>			<b>9,857,095</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>3,552,400</b>	<b>588,000</b>	<b>728,450</b>	<b>591,100</b>	<b>4,394,045</b>	<b>3,100</b>			<b>9,857,095</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			0	0		0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190						97,500			97,500
<b>88. Total Debt Services - Interest</b>							<b>97,500</b>			<b>97,500</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>						640,000			640,000
<b>90. Total Debt Services</b>							<b>737,500</b>			<b>737,500</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>3,552,400</b>	<b>588,000</b>	<b>728,450</b>	<b>591,100</b>	<b>4,394,045</b>	<b>740,600</b>	<b>0</b>		<b>10,594,595</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,103,785)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						387,000			387,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							387,000			387,000
103. Debt Services - Bond Principal Retired	5200						2,925,000			2,925,000
104. Debt Services - Other (Describe & Itemize)	5900						10,000			10,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			3,322,000	0		3,322,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			3,322,000	0		3,322,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										145,350

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	63,400	4,060	1,421,500	46,000	30,000				1,564,960
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>63,400</b>	<b>4,060</b>	<b>1,421,500</b>	<b>46,000</b>	<b>30,000</b>	<b>0</b>			<b>1,564,960</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>						0			0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						100,000			100,000
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>63,400</b>	<b>4,060</b>	<b>1,421,500</b>	<b>46,000</b>	<b>30,000</b>	<b>100,000</b>	<b>0</b>		<b>1,664,960</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>66,040</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100		481,450							481,450
135. Special Education Programs (Functions 1200-1220)	1200		164,000							164,000
136. Educationally Deprived/Remedial Programs	1250		500							500
137. Adult/Continuing Education Programs	1300		43,000							43,000
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		214,700							214,700
140. Summer School Programs	1600		17,700							17,700
141. Gifted Programs	1650									0
142. Bilingual Programs	1800		10,200							10,200
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>931,550</b>							<b>931,550</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		26,500							26,500
146. Guidance Services	2120		101,600							101,600
147. Health Services	2130		24,300							24,300
148. Psychological Services	2140		10,050							10,050
149. Speech Pathology & Audiology Services	2150		1,500							1,500
150. Other Support Services - Pupils (Describe & Itemize)	2190		11,500							11,500
<b>151. Total Support Services - Pupil</b>			<b>175,450</b>							<b>175,450</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		2,600							2,600
153. Educational Media Services	2220		135,100							135,100
154. Assessment & Testing	2230		7,700							7,700
<b>155. Total Support Services - Instructional Staff</b>			<b>145,400</b>							<b>145,400</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		21,100							21,100
158. Special Area Administrative Services	2330		65,600							65,600
<b>159. Total Support Services - General Administration</b>			<b>86,700</b>							<b>86,700</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		52,365							52,365
161. Other Support Services - School Administration (Describe & Itemize)	2490		8,700							8,700
<b>162. Total Support Services - School Administration</b>			<b>61,065</b>							<b>61,065</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510		10,100							10,100
164. Fiscal Services	2520		45,235							45,235
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		620,950							620,950
167. Pupil Transportation Services	2550		9,250							9,250
168. Food Services	2560		2,700							2,700
169. Internal Services	2570		16,750							16,750
<b>170. Total Support Services - Business</b>			<b>704,985</b>							<b>704,985</b>



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 - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640		11,800							11,800
175. Data Processing Services	2660		28,800							28,800
<b>176. Total Support Services - Central</b>			<b>40,600</b>							<b>40,600</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		4,250							4,250
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>1,218,450</b>							<b>1,218,450</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			0							0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>2,150,000</b>				0			<b>2,150,000</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>10,510</b>

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>Support Services - Business</b>	<b>2000</b>									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>									0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	0	0	0	0	0		0
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>	<b>5000</b>									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540					2,800,000				2,800,000
<b>212. Total Support Services - Business</b>		0	0	0	0	2,800,000	0			2,800,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	2,800,000	0			2,800,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	2,800,000	0	0		2,800,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(2,710,000)</b>

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

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Page 6, Revenue Acct. No 1999, Educational Fund, Other  
E-Rate Reimbursements (\$45,000), Misc. Other (\$5,000)

Page 11, Function 2190, Other Support Services - Pupils  
Auditorium related expenses, including staff salaries and benefits, supplies and equipment.

Page 11, Function 2490, Other Support Services - School  
Staff salaries and benefits as well as other expenses related to the Office of the Dean of Students.

Page 12, Function 2900, Other Support Services  
Staff salaries and benefits for the switchboard operator.

Page 13, Function 5190, Debt Services - Interest  
Performance contract interest.

Page 14, Function 5900, Debt Services - Other  
Fees for debt services.

Page 16, Function 2190, Other Support Services - Pupils  
Auditorium related expenses, including staff salaries and benefits, supplies and equipment.

Page 16 Function 2490, Other Support Services - School  
Staff salaries and benefits as well as other expenses related to the Office of the Dean of Students.

Page 17 Function 2900, Other Support Services  
Staff salaries and benefits for the switchboard operator.

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## 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)