

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001

AMENDED BUDGET

CASH BASIS
 GAAP BASIS

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

FILED

JUN 29 2006

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

Budget of Champaign Community Unit School District No. 4, County of Champaign,
 State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of Champaign Community Unit School District No. 4,
 County of Champaign, 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 26th day of June, 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, 2005 and ending June 30, 2006.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
 each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 26th
 day of June, 20 06 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code.
 A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the
 Property Tax Code (35 ILCS 200/18-50).

BUDGET SUMMARY
Champaign Community Unit

Original Budget Date: June 26, 2006
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005¹										
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000									
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
4. STATE SOURCES	3000	1,000	0	0	0	0				
5. FEDERAL SOURCES	4000	14,645,882	0	0	786,000	0				
		7,036,484	0	0	0	0				
6. Total Direct Receipts/Revenues	3988	67,672,650	6,450,621	2,222,817	2,326,142	3,371,334		185,332	0	496,387
7. Receipts/Revenues for "On Behalf of" Payments ²										
8. Total Receipts/Revenues		67,672,650	6,450,621	2,222,817	2,326,142	3,371,334		185,332	0	496,387
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	48,607,578								
10. SUPPORT SERVICES	2000	20,487,221	6,991,573		2,261,362	1,055,837				
11. COMMUNITY SERVICES	3000	898,614	0		0	1,507,038				594,173
12. NONPROGRAMMED CHARGES	4000	159,878	0	0	0	36,432				0
13. DEBT SERVICES	5000	0	0	2,171,652	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
15. Total Direct Disbursements/Expenditures		70,153,291	6,991,573	2,171,652	2,261,362	2,599,307		185,332	0	594,173
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0			0	0
17. Total Disbursements/Expenditures		70,153,291	6,991,573	2,171,652	2,261,362	2,599,307		185,332	0	594,173
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,480,641)	(540,952)	51,165	64,780	772,027				(97,786)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
19. TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	155,914								
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)	7160		14,471							
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
SALE OF BONDS (7200)										
27 Principal on Bonds Sold (Amount of Original Issue) ⁴	7200			16,250,000				6,250,000		
28 Premium on Bonds Sold	7200			882,895				40,802		
29 Accrued Interest on Bonds Sold	7230									
30 Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31 School Technology Revolving Loan Program (STRLP)	7500									
32 Other Sources (Describe & Itemize)	7900	532,320								
33 Total Other Financing Sources (Lines 19-32)	(Total)	688,234	14,471	17,132,895	0	0	0	6,290,802	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (6100)										
34 Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35 Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							155,914		
36 Permanent Transfer (Section 17-2A)	8130									
37 Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38 Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150									
39 Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160						14,471			
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. 20-6)	8180							0		0
42 Other Uses (Describe & Itemize)	8190			17,085,177						
43 Total Other Financing Uses (Total Lines 34-42)		0	0	17,085,177	0	0	14,471	155,914	0	0
44 Total Other Financing Sources (Uses) (Line 33 minus 43)		688,234	14,471	47,718	0	0	(14,471)	6,134,888	0	0
45 ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		(1,449,064)	(32,324)	1,663,992	1,100,500	(531,550)	0	14,508,408	0	116,093

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2005 ⁷ (Cash Plus Investments at Cost)	101-5	3,600,000	1,236,510	665,314	966,472	356,157	14,471	1,130,500	0	469,393
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)	180	68,360,884	6,465,092	19,355,712	2,326,142	3,371,334	0	6,476,134	0	496,387
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		68,360,884	6,465,092	19,355,712	2,326,142	3,371,334	0	6,476,134	0	496,387
13. Total Amount Available (Total Lines 1 & 12)		71,960,884	7,701,602	20,021,026	3,292,614	3,727,491	14,471	7,606,634	0	965,780
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		70,153,291	6,991,573	19,256,829	2,261,362	2,599,307	14,471	155,914	0	594,173
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		70,153,291	6,991,573	19,256,829	2,261,362	2,599,307	14,471	155,914	0	594,173
25. ESTIMATED BALANCE ON HAND June 30, 2006 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash)	1,807,593	710,029	764,197	1,031,252	1,128,184	0	7,450,720	0	371,607

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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy 11	1110	38,468,094	6,287,121	2,171,817	1,480,542	3,217,234		27,232		495,287
2. Tort Immunity Levy	1120	1,790,904								
3. Leasing Levy 12	1130									
4. Special Education Levy	1140	495,287								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		40,754,275	6,287,121	2,171,817	1,480,542	3,217,234	0	27,232	0	495,287
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	18,000	3,000	1,000	600	100				200
11. Payments from Local Housing Authority	1220	3,000	500							
12. Corporate Personal Property Replacement Taxes 13	1230	2,447,009				150,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		2,468,009	3,500	1,000	600	150,100	0	0	0	200
TUITION										
15. Regular Tuition from Pupils or Parents	1311	30,000								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	10,000								
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	250,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		290,000								

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	(80) 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									
34 Regular Transportation Fees from Co-curricular Activities	1415				30,000					
35 Summer School Transportation Fees from Pupils or Parents	1421									
36 Summer School Transportation Fees from Other LEAs	1422									
37 Summer School Transportation Fees from Other Sources	1423									
38 Vocational Transportation Fees from Pupils or Parents	1431									
39 Vocational Transportation Fees from Other LEAs	1432									
40 Vocational Transportation Fees from Other Sources	1433									
41 Special Ed Transportation Fees from Pupils or Parents	1441									
42 Special Ed Transportation Fees from Other LEAs	1442									
43 Special Ed Transportation Fees from Other Sources	1443									
44 Adult Transportation Fees from Pupils or Parents	1451									
45 Adult Transportation Fees from Other LEAs	1452									
46 Adult Transportation Fees from Other Sources	1453									
47 Total Transportation Fees					30,000					
EARNINGS ON INVESTMENTS										
48 Interest on Investments	1510	550,000	80,000	50,000		4,000		158,100		900
49 Gain or Loss on Sale of Investments	1520									
50 Total Earnings on Investments		550,000	80,000	50,000		4,000		158,100		900
FOOD SERVICE										
51 Sales to Pupils - Lunch	1611	470,000								
52 Sales to Pupils - Breakfast	1612	15,000								
53 Sales to Pupils - A la Carte	1613	400,000								
54 Sales to Pupils - Other	1614									
55 Sales to Adults	1620	40,000								
56 Other Food Service	1690	2,000								
57 Total Food Service		927,000								
PUPIL ACTIVITIES										
58 Admissions - Athletic	1711	80,000								
59 Admissions - Other	1719									
60 Fees	1720	2,000								
61 Book Store Sales	1730									
62 Other Pupil Activity Revenue (Describe & Itemize)	1790									
63 Total Pupil Activities		82,000	0							
TEXTBOOKS										
64 Rentals - Regular Textbook	1811	210,000								
65 Rentals - Summer School Textbook	1812									
66 Rentals - Adult/Continuing Education Textbook	1813									
67 Rentals - Other (Describe & Itemize)	1819									
68 Sales - Regular Textbook	1821									
69 Sales - Summer School Textbook	1822									
70 Sales - Adult/Continuing Education Textbook	1823									
71 Sales - Other (Describe & Itemize)	1829									
72 Other (Describe & Itemize)	1890									
73 Total Textbooks		210,000								

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
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		55,000							
75. Contributions and Donations from Private Sources	1920	33,000								
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950	50,000	25,000							
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	625,000								
81. Other (Describe & Itemize)	1999									
82. Total Other Revenue from Local Sources		708,000	80,000	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		45,989,284	6,450,621	2,222,817	1,541,142	3,371,334	0	185,332	0	496,387
FLOW-THROUGH/RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84. Flow-Through Revenue from State Sources	2100	1,000								
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)		1,000	0		0	0				

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-6.05	3001	8,731,630								
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		8,731,630	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
93. Special Education - Private Facility Tuition	3100	470,000								
94. Special Education - Extraordinary	3105	1,300,000								
95. Special Education - Personnel	3110	1,640,000								
96. Special Education - Orphanage - Individual	3120	330,000								
97. Special Education - Orphanage - Summer	3130	75,000								
98. Special Education - Summer School	3145	20,000								
99. Special Education - Other (Describe & Itemize)	3199	3,835,000								
100. Total Special Education		3,835,000	0	0	0	0	0	0	0	0
VOCATIONAL EDUCATION										
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	72,000								
106. Vocational Education - WCEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299	72,000								
109. Total Vocational Education		72,000	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION										
110. Bilingual Education - Downstate - TPI	3300	90,000								
111. Bilingual Education - Downstate - TBE	3305	20,000								
112. Total Bilingual Education	3310	110,000								
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360									
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				295,000					
120. Transportation - Special Education	3510				355,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0	0	650,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695	240,000								
126. Early Childhood - Block Grant	3706	975,000			135,000					
127. Reading Improvement Block Grant	3715	330,252								
128. Reading Improvement Block Grant - Reading Recovery	3720	20,000								
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	225,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	7,000								
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	100,000								
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									
146. Total Restricted Grants-In-Aid	(Total)	5,914,252	0	0	785,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources		14,645,882	0	0	785,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES 4000										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
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.										
151. Emergency School Assistance Act	4026									
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	4080									
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	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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE										
TITLE V										
161. Title V-Innovation and Flexibility Formula	4100	47,113								
162. Title V-LEA Projects	4100	47,113								
163. Title V-Rural and Low Income Schools	4105									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		47,113	0							
FOOD SERVICE										
168. National School Lunch Program	4200	1,050,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	200,000								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226	12,000								
173. Food Service - Other (Describe & Itemize)	4299	1,262,000								
174. Total Food Service		1,262,000								
TITLE I										
175. Title I - Low Income	4300	1,971,803								
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	95,000								
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		2,066,803	0							
TITLE IV										
185. Title IV - Safe & Drug Free Schools - Formula	4400									
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	72,974								
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		72,974	0							
FEDERAL - SPECIAL EDUCATION										
191. Fed - Spec Education - Preschool Flow - Through	4600	90,000								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	2,250,000								
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									
197. Total Federal Special Education		2,530,000	0							
VE - PERKINS										
198. VE - Perkins - Title IA State Leadership	4700									
199. VE - Perkins - Title IC Secondary	4745									
200. VE - Perkins - Title IC Postsecondary/Adult	4750									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
201. VE-Perkins-Title III-E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0							
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	102,000								
207. Title III-English Language Acquisition	4909	41,000								
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	614,594								
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/EMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	300,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		7,036,484	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		7,036,484	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		67,672,650	6,450,621	2,222,817	2,326,142	3,371,334	0	185,332	0	496,387

10 - EDUCATIONAL FUND (ED)	Func#	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
INSTRUCTION (ED)											
1	1100	Regular Programs	26,231,977	4,679,790	125,216	998,313	672,193				32,707,489
2	1200	Special Education Programs (Function 1200-1220)	8,078,636	1,607,884	381,749	108,412	191,500			1,930,000	12,288,091
3	1250	Educationally Deprived/Remedial Programs		210,739		149,162	10,000				1,404,247
4	1300	Adult/Continuing Education Programs	1,034,346	10,089							10,089
5	1400	Vocational Programs									0
6	1500	Intercollegiate Programs	21,649	16,574	128,940	66,459	15,000				248,522
7	1600	Summer School Programs	283,320	85,176	7,000	7,000					375,499
8	1650	Cleffed Programs	480,365	100,967	9,800	15,400					586,332
9	1800	Bilingual Programs	349,584	138,781	4,000	19,490					511,855
10	1800	Traut Alternative & Optional Programs	406,616	51,897	400	4,500	1,941				465,454
11	1800	Total Instruction	36,866,293	8,902,010	649,895	1,368,738	890,634	0		1,930,000	48,607,578
SUPPORT SERVICES (ED)											
Support Services - Pupil											
12	2100	Attendance & Social Work Services	983,667	287,039	51,727	18,500					1,321,133
13	2120	Guidance Services	655,730	98,107	3,200	2,565					759,602
14	2130	Health Services	103,667	8,587	3,673	500					116,427
15	2140	Psychological Services	283,208	46,801	2,281	8,800					341,090
16	2150	Speech Pathology & Audiology Services	56,817	6,743	20,507						84,067
17	2190	Other Support Services - Pupils (Describe & Itemize)									0
18	2190	Total Support Services - Pupil	2,083,289	427,277	81,388	30,365	0	0			2,622,319
Support Services - Instructional Staff											
19	2200	Improvement of Instruction Services	1,508,311	528,451	542,577	473,325	246,199	900			3,295,763
20	2220	Educational Media Services	959,306	240,451	925	262,031					1,462,713
21	2230	Assessment & Testing			24,000	96,085					120,085
22	2230	Total Support Services - Instructional Staff	2,467,617	768,902	567,502	821,441	246,199	900			4,872,581
Support Services - General Administration											
23	2310	Board of Education Services		576,728	2,023,327	21,474	1,440				2,624,969
24	2320	Executive Administration Services	279,431	85,282	68,500	14,100		500			397,813
25	2330	Special Area Administration Services	100,523	9,585	2,724	1,000	3,000				116,832
26	2330	Total Support Services - General Administration	379,954	623,595	2,094,551	36,574	4,440	500			3,139,614

ESTIMATED DISBURSEMENTS/EXPENDITURES

Func#	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
2400	Support Services - School Administration									
2410	Office of the Principal Services	3,618,477	771,977	132,585	79,150	4,335				4,606,524
2490	Other Support Services - School Administration (Describe & Itemize)									0
29	Total Support Services - School Administration	3,618,477	771,977	132,585	79,150	4,335	0			4,606,524
2500	Support Services - Business									
2510	Direction of Business Support Services	162,590	39,430	50,000	10,000	25,000				287,020
30	Fiscal Services	311,808	63,895	5,504	10,000					391,207
32	Operation & Maintenance of Plant Services	54,000								54,000
33	Pupil Transportation Services		160,959							160,959
34	Food Services	662,214	90,750	97,500	1,208,500	158,000				2,216,964
35	Internal Services	245,698	38,357	500	500	10,000				295,055
36	Total Support Services - Business	1,436,310	232,432	314,463	1,229,000	182,000	0			3,405,205
2600	Support Services - Central									
2610	Direction of Central Support Services									0
2620	Planning, Research, Development & Evaluation Services		2,000							2,000
2630	Information Services	179,063	21,523	193,200	7,300	1,000				402,086
2640	Staff Services	334,462	30,852	149,500	4,000	3,000				521,814
40	Data Processing Services	221,449	23,787	446,416	28,245	158,505				878,402
42	Total Support Services - Central	734,974	76,162	791,116	39,545	162,505	0			1,804,302
43	Other Support Services (Describe & Itemize)									36,698
44	Total Support Services	10,720,621	2,800,345	4,016,301	2,238,075	610,479	1,400			20,487,221
45	COMMUNITY SERVICES (ED)	651,683	73,668	102,754	148,156	24,333				898,614
4100	NONPROGRAMMED CHARGES (ED)									
4100	Payments to Other Govt. Units (In-State)									
4110	Payments for Regular Programs								159,878	159,878
4120	Payments for Special Education Programs								0	0
4130	Payments for Adult/Continuing Education Programs								0	0
4140	Payments for Vocational Education Programs								0	0
4170	Payments for Community College Program								0	0
4190	Other Payments to In-State Govt. Units (Describe & Itemize)								0	0
52	Total Payments to Other Govt. Units (In-State)								159,878	159,878

ESTIMATED DISBURSEMENTS/EXPENDITURES

Func #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
53.	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)									
54.	Total Non-programmed Charges (Total Lines 52 & 53)									
	DEBT SERVICES (ED)									
	Debt Services - Interest									
55	Tax Anticipation Warrants									
56	Tax Anticipation Notes									
57	Teachers/Employees' Orders									
58	Corporate Personal Prop. Tax Anticipation Notes									
59	State Aid Anticipation Certificates									
60	Other (Describe & Itemize)									
61.	Total Debt Service - Interest									
62.	Debt Services - Lease/Purchases Principal Refund is									
63.	Total Debt Service (Total Lines 61 & 62)									
64.	PROVISION FOR CONTINGENCIES (ED)									
65.	Total Direct Disbursements/Expenditures	48,138,597	9,878,043	4,770,860	3,750,967	1,525,446	1,400	0	2,089,878	70,153,291
66.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(2,480,841)

Funct #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
2000	Support Services - Pupil									0
2100	Other Support Services - Pupils (Describe & Itemize)									0
2600	Support Services - Business									0
2510	Direction of Business Support Services									0
2530	Facilities Acquisition & Construction Services			25,000						25,000
2540	Operation & Maintenance of Plant Services	3,064,679	239,312	842,294	2,493,638	221,650	105,000			6,991,573
2550	Pupil Transportation Services									0
2590	Food Services									0
73	Total Support Services - Business	3,064,679	239,312	867,294	2,493,638	221,650	105,000			6,991,573
74	Other Support Services (Describe & Itemize)									0
75	Total Support Services (Total Lines 67, 73, & 74)	3,064,679	239,312	867,294	2,493,638	221,650	105,000			6,991,573
COMMUNITY SERVICES (O&M)										
3000	Nonprogrammed Charges (O&M)									0
4000	Payments to Other Govt. Units (In-State)									0
4100	Payments for Special Education Programs									0
4120	Payments for Vocational Education Program									0
4140	Other Payments to In-State Govt. Units (Describe & Itemize)									0
4190										0
80	Total Payments to Other Govt. Units (In-State)			0						0
81	Payments to Other Govt. Units (Out of State)									0
82	Total Nonprogrammed Charges (Total Lines 80 & 81)			0						0
DEBT SERVICES (O&M)										
5000	Debt Services - Interest									0
5100	Tax Anticipation Warrants									0
5110	Tax Anticipation Notes									0
5120	Corporate Personal Prop. Replacement Tax Anticip. Notes									0
5150	State Aid Anticipation Certificates									0
5160	Other (Describe & Itemize)									0
5190	Total Debt Services - Interest									0
88	Debt Services - Lease/Purchase/Principal Retired, 16									0
89	Total Debt Services									0
90										0
91	PROVISION FOR CONTINGENCIES (O&M)									0
92	Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)	3,064,679	239,312	867,294	2,493,638	221,650	105,000	0		6,991,573
93	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(540,952)
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (BAO)										
4000	Payments to Other Govt. Units (In-State)									0
4100										0
95	Total Nonprogrammed Charges									0
DEBT SERVICES (B&I)										
5000	Debt Services - Interest									0
5100	Tax Anticipation Warrants									0
5110	Tax Anticipation Notes									0
5120	Corporate Personal Prop. Repl. Tax Anticipation Notes									0
5140	State Aid Anticipation Certificates									0
5150	Other - (Attach Itemization)									0
5160	Total Debt Services - Interest									0
102	Debt Services - Bond Principal Retired									0
103	Debt Services - Other (Describe & Itemize)									0
5900	Total Debt Services (Total of Lines 102, 103 & 104)									0
105	PROVISION FOR CONTINGENCIES (B&I)									0
106	Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)									0
107	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
108										0
										51,185

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									0
Other Support Services - Pupils (Describe & Itemize)	2150									0
Support Services - Business	2500									
109 Other Support Services - Pupils (Describe & Itemize)	2550	1,292,098	99,902	353,500	443,862	72,000				2,261,362
110 Pupil Transportation Services	2600									0
111 Other Support Services (Describe & Itemize)	2900									0
112 Total Support Services (Total Lines 109, 110, 111)		1,292,098	99,902	353,500	443,862	72,000	0			2,261,362
13. COMMUNITY SERVICES (TR)	3000									
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									0
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
Payments to Other Govt. Units (Out-of-State)	4200									0
121. (Describe & Itemize)										0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0						0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									0
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
128. Total Debt Service - Interest										0
129. Debt Service - Lease/Purchase Principal Repaid	5300									0
130. Total Debt Service										0
13. PROVISION FOR CONTINGENCIES (TR)	9000									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		1,292,098	99,902	353,500	443,862	72,000	0			2,261,362
133. Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										64,780

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134 Regular Program	1100		473,753							473,753
135 Special Education Programs (Functions 1200-1220)	1200		534,845							534,845
136 Educationally Deprived/Remedial Programs	1230		0							0
137 Adult/Continuing Education Programs	1300		3,362							3,362
138 Vocational Programs	1400		0							0
139 Interscholastic Programs	1500		2,012							2,012
140 Summer School Programs	1600		17,104							17,104
141 Gifted Programs	1650		5,441							5,441
142 Bilingual Programs	1800		14,165							14,165
143 Truant Alternative & Optional Programs	1900		5,155							5,155
144. Total Instruction			1,055,837							1,055,837
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145 Attendance & Social Work Services	2110		37,821							37,821
146 Guidance Services	2120		15,734							15,734
147 Health Services	2130		11,805							11,805
148 Psychological Services	2140		6,294							6,294
149 Speech Pathology & Audiology Services	2150		6,470							6,470
150 Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			78,124							78,124
Support Services - Instructional Staff	2200									
152 Improvement of Instruction Services	2210		147,328							147,328
153 Educational Media Services	2220		63,121							63,121
154 Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			210,449							210,449
Support Services - General Administration	2300									
156 Board of Education Services	2310		11,995							11,995
157 Executive Administration Services	2320		18,417							18,417
158 Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			30,412							30,412
Support Services - School Administration	2400									
160 Office of the Principal Services	2410		226,872							226,872
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			226,872							226,872

ESTIMATED DISBURSEMENTS/EXPENDITURES

Funct #	Description	(110) Salaries	(120) Employee Benefits	(130) Purchased Services	(140) Supplies & Materials	(150) Capital Outlay	(160) Other Objects	(170) Transfers	(180) Tuition	(190) Total
2500	Support Services - Business									
163	Direction of Business Support Services	14,564	54,440							69,004
164	Fiscal Services	0	0							0
165	Facilities Acquisition & Construction Services	329,836	0							329,836
166	Operation & Maintenance of Plant Service	204,799	0							204,799
167	Pupil Transportation Services	111,308	0							111,308
168	Food Services	157,963	0							157,963
169	Internal Services	872,910	0							872,910
2600	Total Support Services - Business									
171	Direction of Central Support Services	0	0							0
172	Planning, Research, Development & Evaluation Services	0	0							0
173	Information Services	29,731	0							29,731
174	Staff Services	29,254	0							29,254
175	Data Processing Services	29,286	0							29,286
176	Total Support Services - Central									
177	Other Support Services (Describe & Itemize)									
178	Total Support Services	1,507,038	36,432							1,543,470
179	Lines 151, 155, 159, 162, 170, 176 & 177									
3000	COMMUNITY SERVICES (M/R/SS)									
3000	NONPROGRAMMED CHARGES (M/R/SS)									
4120	Payments for Special Education Programs	0	0							0
4140	Payments for Vocational Education Programs	0	0							0
4000	DEBT SERVICES (M/R/S)									
5100	Debt Services - Interest									
5110	Tax Anticipation Warrants									
5120	Tax Anticipation Notes									
5150	Corporate Personal Prop. Tax Anticipation Notes									
5180	State Aid Anticipation Certificates									
5190	Other (Describe & Itemize)									
6000	PROVISION FOR CONTINGENCIES (M/R/SS)									
180	Total Direct Disbursements/Expenditures	2,599,307	0							2,599,307
181	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									772,027

Func#	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business	2530									0
192. Facilities Acquisition & Construction Services	2800									0
193. Other Support Services (Describe & Itemize)										0
194. Total Support Services		0	0	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
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)										0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	5000									
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	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).)

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)										
DEBT SERVICES (RT)										
Debt Services - Interest	5000									0
204 Corporate Personal Prop. Repl Tax Anticipation Notes	5150									0
205 State Aid Anticipation Certificates	5160									0
206 Debt Service - Other (Describe & Itemize)	8600			0				0		0
207 Total Debt Services				0				0		0
Total Direct Disbursements/Expenditures				0				0		0
208 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0				0		0
80 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business	2500									594,173
210 Facilities Acquisition & Construction Services	2530			594,173						0
211 Operation & Maintenance of Plant Service	2540									594,173
212 Total Support Services - Business		0	0	594,173						0
213 Other Support Services (Describe & Itemize)	2800									594,173
214 Total Support Services (Total Lines 212 & 213)		0	0	594,173						0
NONPROGRAMMED CHARGES (FP&S)										
215 Other Payments to In-State Govt. Units (Describe & Itemize)	4100									0
216 Total Nonprogrammed Charges										0
DEBT SERVICES (FP&S)										
Debt Services - Interest	5000									0
217 Tax Anticipation Warrants	5100									0
218 Total Debt Services - Interest										0
PROVISION FOR CONTINGENCIES (FP&S)										
219 Provision for Contingencies	8000									0
220 Total Direct Disbursements/Expenditures (Total Lines 214, 215, 218 & 219)		0	0	594,173				0		594,173
221 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,786)

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.
- 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)

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.

School District Name: 0
 School District Number:

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description	Funct. No.	Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		Educational (10)	Operations & Maintenance (20)	Total	Educational (10)	Operations & Maintenance (20)	Total
1. Executive Administration Services	2320	320,055		320,055	397,813		397,813
2. Special Area Administration Services	2330	149,874		149,874	116,832		116,832
3. Other Support Services - School Administration	2490	503		503	0		0
4. Direction of Business Support Services	2510	259,236		259,236	287,020	0	287,020
5. Internal Services	2570	317,572		317,572	295,055		295,055
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,047,240	0	1,047,240	1,096,720	0	1,096,720
9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)							5%