

**FILED**

SEP 21 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

RESOLUTION CONCERNING ADOPTION OF BUDGET

WHEREAS the Board of Education of Community Unit School District #3, 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 18th day of September, 2006, notice of said hearing 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 is hereby 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 of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTED this 18th day of September, 2006 by roll call vote of 6 Yeas, and 0 Nays, to wit.

*Mark E. Herst*  
\_\_\_\_\_  
Board President

*Linda Penhaver*  
\_\_\_\_\_  
Board Secretary

**ILLINOIS STATE BOARD OF EDUCATION**

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

**Accounting Basis:**

- 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](http://www.isbe.net/sfms/budget/2007/budget.htm)

**District Name:** Mahomet Seymour CUSD #3  
**District RCDT No:** 9-010-0030-26  
**County:** Champaign/Piatt

Budget of Mahomet Seymour CUSD #3 School District No. 0302, County of Champaign/Piatt,  
 State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Mahomet Seymour CUSD #3 School District No. 0302,  
 County of Champaign/Piatt, 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 18 day of September, 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 18<sup>th</sup>  
 day of September, 20 06 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

**Balanced Budget, no deficit reduction plan is required.**

**ILLINOIS STATE BOARD OF EDUCATION**

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

**Accounting Basis:**

- 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](http://www.isbe.net/sfms/budget/2007/budget.htm)

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**District RCDT No:** 9-010-0030-26  
**County:** Champaign/Piatt

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State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

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day of September, 20 06 by a roll call vote of 6 Yeas, and \_\_\_\_\_ Nays, to wit:

**Note: The electronic version does not require member signatures.**

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Richard Broudy	
Terry Greene	
Linda Isenhower	
Andy Busch	
Mark Gerst	
Tom Harpst	

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

**Balanced Budget, no deficit reduction plan is required.**

BUDGET SUMMARY  
Mahomet Seymour CUSD #3

Date: September 18, 2006  
(MM/DD/YY)

Original Budget  
Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2006</b>		785,631	598,019	1,084,754	302,021	355,618	0	1,960,136	0	1,578,794
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	7,428,810	1,162,918	1,735,232	437,214	660,069	0	132,289	0	94,259
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	8,335,506	600,000	0	656,578	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,195,822	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		16,960,138	1,762,918	1,735,232	1,093,792	660,069	0	132,289	0	94,259
7. Receipts/Revenues for "On Behalf of" Payments	3998									
8. Total Receipts/Revenues		16,960,138	1,762,918	1,735,232	1,093,792	660,069	0	132,289	0	94,259
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	12,647,722								
10. SUPPORT SERVICES	2000	3,921,207	1,737,200		1,092,500	296,160	0			1,500,000
11. COMMUNITY SERVICES	3000	11,804	0		0	14	0			0
12. NONPROGRAMMED CHARGES	4000	375,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	10,000	0	1,740,092	0	0	0			0
14. PROVISION FOR CONTINGENCIES	6000	25,000	25,000	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		16,990,733	1,762,200	1,740,092	1,092,500	656,928	0			1,500,000
16. Disbursements/Expenditures for "On Behalf of" Payments	4180	0	0	0	0	0	0			0
17. Total Disbursements/Expenditures		16,990,733	1,762,200	1,740,092	1,092,500	656,928	0			1,500,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(30,595)	718	(4,860)	1,292	1,141	0	132,289	0	(1,405,741)
<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	28,000								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140	30,000								
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									

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
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 18-32)		58,000	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							28,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140			30,000						
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	30,000	0	0	0	28,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		58,000	0	(30,000)	0	0	0	(28,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		813,036	598,737	1,049,894	303,313	356,759	0	2,064,425	0	173,053



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	5,134,051	1,041,368	1,696,232	425,314	611,069		103,789		83,759
2. Tort Immunity Levy <sup>12</sup>	1120	615,000	105,000							
3. Leasing Levy	1130									
4. Special Education Levy	1140	83,831								
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	104,778								
9. Total Ad Valorem Taxes Levied by LEA		5,937,660	1,146,368	1,696,232	425,314	611,069		103,789	0	83,759
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210	26,000	5,000	9,000	1,900	3,000		500		500
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	235,000				26,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	261,000	5,000	9,000	1,900	29,000		500	0	500
14. Total Payments in Lieu of Taxes		261,000	5,000	9,000	1,900	29,000		500	0	500
<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									
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									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		0								
<b>TRANSPORTATION FEES</b>										
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									
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				0					
<b>47. Total Transportation Fees</b>					10,000			28,000		10,000
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	35,000	7,000	30,000		20,000				
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		35,000	7,000	30,000	10,000	20,000		28,000	0	10,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	415,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614	5,300								
55. Sales to Adults	1620	10,500								
56. Other Food Service	1690	7,100								
<b>57. Total Food Service</b>		437,900								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711									
59. Admissions - Other	1719									
60. Fees	1720	127,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		190,050								
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	213,500								
65. Rentals - Summer School Textbook	1812	16,500								
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	200								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890	230,200								
<b>73. Total Textbooks</b>		230,200								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		3,300							
75. Contributions and Donations from Private Sources	1920	50,000								
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	287,000								
81. Other (Describe & Itemize)	1999		1,250							
<b>82. Total Other Revenue from Local Sources</b>		337,000	4,550	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b>		7,428,810	1,162,918	1,735,232	437,214	660,069	0	132,289	0	94,259
<i>(Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)</i>										

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				0					
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0					
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 19-8.05	3001	7,257,742	600,000							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		7,257,742	600,000	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
93. Special Education - Private Facility Tuition	3100	60,000								
94. Special Education - Extrordinary	3105	345,000								
95. Special Education - Personnel	3110	400,000								
96. Special Education - Orphanage - Individual	3120	10,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	4,400								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		819,400	0		0					
<b>VOCATIONAL EDUCATION</b>										
101. Vocational Education - Tech. Prep	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	21,500								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		21,500	0		0					
<b>BILINGUAL EDUCATION</b>										
110. Bilingual Education - Downstate - TPI	3300									
111. Bilingual Education - Downstate - TBE	3305									
112. Total Bilingual Education		0								
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	4,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	10,000								
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				509,000					
120. Transportation - Special Education	3510				147,578					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0	0	656,578	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	92,463								
127. Reading Improvement Block Grant	3715	73,009								
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	57,392								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
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		600,000	0	656,578	0	0	0	0	0
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)		1,077,764	0	0	656,578	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		8,335,506	600,000	0	656,578	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</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									

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									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	4,216								
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									
167. Total Title V	4200	4,216			0	0				
<b>FOOD SERVICE</b>										
168. National School Lunch Program	4210	125,000								
169. Special Milk Program	4215	5,500								
170. School Breakfast Program	4220	1,950								
171. Summer Food Service Admin /Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service	4300	132,450								
<b>TITLE I</b>										
175. Title I - Low Income	4300	194,871								
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									
184. Total Title I	4400	194,871			0	0				
<b>TITLE IV</b>										
185. Title IV - Safe & Drug Free Schools - Formula	4400	7,721								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV	4600	7,721			0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>										
191. Fed - Spec Education - Preschool Flow - Through	4600	13,500								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	492,609								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education	4700	506,109			0	0				
<b>VE - PERKINS</b>										

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(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
198.	VE - Perkins - Title II A State Leadership									
199.	VE - Perkins - Title II C Secondary									
200.	VE - Perkins - Title II C Postsecondary/Adult									
201.	VE-Perkins-Title IIIE Tech Prep									
202.	VE-Education to Careers-Implementation (OOL)									
203.	VE-Other (Describe & Itemize)									
204.	<b>Total Vocational Education</b>	0	0							
205.	Federal - Adult Education									
206.	Emergency Immigrant Assistance									
207.	Title III-English Language Acquisition									
208.	Learn & Serve America									
209.	McKinney Education for Homeless Children									
210.	Title II - Eisenhower - Professional Development Formula									
211.	Title II-Teacher Quality	70,455								
212.	Goals 2000									
213.	Goals 2000 - Leadership									
214.	Department of Rehabilitation Services									
215.	Federal Charter Schools									
216.	School Renovation									
217.	IDEA Part B-Supplemental Activities									
218.	School Renovation-Technology									
219.	Federal Emergency Management Aid (FEMA/IEMA)									
220.	Medicaid Matching Funds - Administrative Outreach	80,000								
221.	Medicaid Matching Funds - Fee-For-Service Program	200,000								
222.	Other Restricted Revenue From Federal Sources (Describe & Itemize)									
223.	<b>Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 187, 174, 184, 190, 197, 204-222)	1,195,822	0		0	0	0			0
224.	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)	1,195,822	0	0	0	0	0	0	0	0
225.	<b>TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)	16,960,138	1,782,918	1,735,232	1,093,792	660,069	0	132,289	0	94,259

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
1. Regular Programs	1100	5,876,030	1,407,248	106,424	413,875	31,393	5,000		0	7,839,970
2. Special Education Programs (Function 1200-1220)	1200	2,603,160	445,578	106,049	36,539	1,500	2,400		0	3,195,224
3. Educationally Deprived/Remedial Programs	1250	250,636	66,362	24,838	16,618	20,754	0		0	381,198
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	212,021	81,466	1,250	17,688	2,000	0		0	314,425
6. Interscholastic Programs	1500	484,500	87,930	36,596	67,658	16,721	6,674		0	700,079
7. Summer School Programs	1600	20,000	2,450	0	0	0	0		0	22,450
8. Gifted Programs	1650	147,600	28,971	5,000	12,805	0	0		0	194,376
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
<b>11. Total Instruction <sup>14</sup></b>		<b>9,593,947</b>	<b>2,119,993</b>	<b>280,157</b>	<b>587,183</b>	<b>72,368</b>	<b>14,074</b>		<b>0</b>	<b>12,647,722</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
12. Attendance & Social Work Services	2110	0	0	0	0	0	0		0	0
13. Guidance Services	2120	207,075	37,506	0	25,000	0	0		0	269,581
14. Health Services	2130	49,700	4,880	500	3,000	0	0		0	52,080
15. Psychological Services	2140	0	0	0	0	0	0		0	0
16. Speech Pathology & Audiology Services	2150	201,000	40,623	0	0	0	0		0	241,623
17. Other Support Services - Pupils (Describe & Itemize)	2180	0	0	0	0	0	0		0	0
<b>18. Total Support Services - Pupil</b>		<b>451,775</b>	<b>83,009</b>	<b>500</b>	<b>28,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>563,284</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
19. Improvement of Instruction Services	2210	15,240	2,509	9,495	7,016	0	0		0	34,260
20. Educational Media Services	2220	417,386	76,104	4,475	83,722	0	0		0	581,687
21. Assessment & Testing	2230	0	0	0	0	0	0		0	0
<b>22. Total Support Services - Instructional Staff</b>		<b>432,626</b>	<b>78,613</b>	<b>13,970</b>	<b>90,738</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>615,947</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
23. Board of Education Services	2310	7,000	0	219,400	4,000	0	8,900		0	239,300
24. Executive Administration Services	2320	310,000	58,514	17,550	6,000	0	2,750		0	394,814
25. Special Area Administration Services	2330	0	0	0	0	0	0		0	0
<b>26. Total Support Services - General Administration</b>		<b>317,000</b>	<b>58,514</b>	<b>236,950</b>	<b>10,000</b>	<b>0</b>	<b>11,650</b>		<b>0</b>	<b>634,114</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	858,150	201,195	50,550	4,667	0	4,500		0	1,119,062
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
<b>29. Total Support Services - School Administration</b>		<b>858,150</b>	<b>201,195</b>	<b>50,550</b>	<b>4,667</b>	<b>0</b>	<b>4,500</b>		<b>0</b>	<b>1,119,062</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
31. Fiscal Services	2520	176,000	50,000	8,275	9,000	3,025	0		0	246,300
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0		0	0
33. Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
34. Food Services	2560	95,000	0	23,000	467,500	12,500	0		0	598,000
35. Internal Services	2570	67,000	17,000	60,000	500	0	0		0	144,500
<b>36. Total Support Services - Business</b>		<b>338,000</b>	<b>67,000</b>	<b>91,275</b>	<b>477,000</b>	<b>15,525</b>	<b>0</b>		<b>0</b>	<b>989,800</b>

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
2600	Support Services - Central									
37	Direction of Central Support Services	0	0	0	0	0	0	0	0	0
38	Planning, Research, Development & Evaluation Services	0	0	0	0	0	0	0	0	0
39	Information Services	0	0	0	0	0	0	0	0	0
40	Staff Services	0	0	0	0	0	0	0	0	0
41	Data Processing Services	0	0	0	0	0	0	0	0	0
42	Total Support Services - Central	0	0	0	0	0	0	0	0	0
43	Other Support Services (Describe & Itemize)	0	0	0	0	0	0	0	0	0
44	Total Support Services (Total Lines 18, 22, 26, 28, 36, 42, & 43)	2,397,551	488,331	393,245	610,405	15,525	16,150			3,921,207
45	COMMUNITY SERVICES (ED)									
46	NONPROGRAMMED CHARGES (ED)									
47	Payments to Other Govt. Units (In-State)			1,000	10,804	0	0			11,804
48	Payments for Regular Programs			0					0	0
49	Payments for Special Education Programs			0					350,000	350,000
50	Payments for Adult/Continuing Education Programs			0					0	0
51	Payments for Vocational Education Programs			0					25,000	25,000
52	Other Payments to In-State Govt Units (Describe & Itemize)			0					0	0
53	Total Payments to Other Govt. Units (In-State)			0					0	0
54	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)			0					375,000	375,000
55	Total Nonprogrammed Charges (Total Lines 52 & 53)			0					375,000	375,000
56	DEBT SERVICES (ED)									
57	Debt Services - Interest									
58	Tax Anticipation Warrants						10,000			10,000
59	Tax Anticipation Notes						0			0
60	Teachers/Employees' Orders						0			0
61	Corporate Personal Prop. Repl. Tax Anticipation Notes						0			0
62	State Aid Anticipation Certificates						0			0
63	Other (Describe & Itemize)						0			0
64	Total Debt Service - Interest						10,000			10,000
65	Debt Services - Leases/Purchase Principal Retired's						0			0
66	Total Debt Services (Total Lines 61 & 62)						10,000			10,000
67	PROVISION FOR CONTINGENCIES (ED)									
68	Total Direct Disbursements/Expenditures	11,997,498	2,608,324	674,402	1,188,392	87,893	65,224	0	375,000	16,990,733
69	(Total Lines 11, 44, 45, 54, 63 & 64)									
70	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(30,595)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	524,000	51,100	247,600	849,500	65,000	0			1,737,200
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
70. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560	0	0	0	0	0	0			0
<b>Total Support Services - Business</b>	<b>2900</b>	0	0	0	0	0	0			0
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>Total Support Services (Total Lines 67, 73, &amp; 74)</b>	<b>3000</b>	524,000	51,100	247,600	849,500	65,000	0			1,737,200
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>4000</b>									
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									
78. Payments for Vocational Education Program	4140									
79. Other Payments to In-State Govt Units (Describe & Itemize)	4190									
<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4200</b>									
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									
<b>Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>	<b>5000</b>									
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									
84. Tax Anticipation Notes	5120									
85. Corporate Personal Prop. Replacement Tax Anticip Notes	5150									
86. State Aid Anticipation Certificates	5160									
87. Other (Describe & Itemize)	5190									
<b>Total Debt Services - Interest</b>	<b>5300</b>									
<b>89. Debt Service - Lease/Purchase Principal Retired</b>	<b>5300</b>									
<b>Total Debt Services</b>	<b>6000</b>									
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>	<b>92</b>	524,000	51,100	247,600	849,500	65,000	25,000	0		1,762,200
(Total Lines 75, 76, 82, 90, 91)										
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>	<b>93</b>									718

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>										
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges	5000							0		0
<b>DEBT SERVICES (B&amp;I)</b>										
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140									
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						1,057,092			1,057,092
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							1,057,092			1,057,092
103. Debt Service - Bond Principal Retired	5200						680,000			680,000
104. Debt Services - Other (Describe & Itemize)	5900			0			3,000			3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,740,092	0		1,740,092
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)	6000			0			1,740,092	0		1,740,092
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,740,092	0		1,740,092
										(4,860)

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>									
Support Services - Pupil	2100									
109 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2600</b>									
110. Pupil Transportation Services	2550	505,600	27,000	89,600	225,300	245,000	0	0	0	1,092,500
111. Other Support Services (Describe & Itemize)	2800	0	0	0	0	0	0	0	0	0
112. Total Support Services (Total Lines 109, 110, 111)		505,600	27,000	89,600	225,300	245,000	0	0	0	1,092,500
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									
115. Payments for Special Education Programs	4120									
116. Payments for Adult/Continuing Education Programs	4130									
117. Payments for Vocational Education Programs	4140									
118. Payments for Community College Programs	4170									
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
120. Total Payments to Other Govt. Units (In-State)										
Payments to Other Govt. Units (Out-of-State)	4200									
121. (Describe & Itemize)										
122. Total Nonprogrammed Charges (Total Lines 120 & 121)										
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									
124. Tax Anticipation Notes	5120									
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									
126. State Aid Anticipation Certificates	5160									
127. Other (Describe and Itemization)	5190									
128. Total Debt Service - Interest										
129. Debt Services-Lease/Purchase Principal Retired	5300									
130. Total Debt Service										
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		505,600	27,000	89,600	225,300	245,000	0	0	0	1,092,500
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,292

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	Func #	Description							
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>								
134. Regular Program	1100			83,843					83,843
135. Special Education Programs (Functions 1200-1220)	1200			189,661					189,661
136. Educationally Deprived/Remedial Programs	1250			3,194					3,194
137. Adult/Continuing Education Programs	1300			0					0
138. Vocational Programs	1400			2,037					2,037
139. Interscholastic Programs	1500			16,145					16,145
140. Summer School Programs	1600			73					73
141. Gifted Programs	1650			1,207					1,207
142. Bilingual Programs	1800			0					0
143. Truant Alternative & Optional Programs	1900			0					0
<b>144. Total Instruction</b>				<b>296,160</b>					<b>296,160</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
<b>Support Services - Pupil</b>	<b>2100</b>								
145. Attendance & Social Work Services	2110			0					0
146. Guidance Services	2120			12,363					12,363
147. Health Services	2130			7,070					7,070
148. Psychological Services	2140			0					0
149. Speech Pathology & Audiology Services	2150			2,015					2,015
150. Other Support Services - Pupils (Describe & Itemize)	2190			0					0
<b>151. Total Support Services - Pupil</b>				<b>21,448</b>					<b>21,448</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>								
152. Improvement of Instruction Services	2210			344					344
153. Educational Media Services	2220			24,504					24,504
154. Assessment & Testing	2230			0					0
<b>155. Total Support Services - Instructional Staff</b>				<b>24,848</b>					<b>24,848</b>
<b>Support Services - General Administration</b>	<b>2300</b>								
156. Board of Education Services	2310			196					196
157. Executive Administration Services	2320			12,500					12,500
158. Special Area Administrative Services	2330			0					0
<b>159. Total Support Services - General Administration</b>				<b>12,696</b>					<b>12,696</b>
<b>Support Services - School Administration</b>	<b>2400</b>								
160. Office of the Principal Services	2410			62,671					62,671
161. Other Support Services - School Administration (Describe & Itemize)	2490			0					0
<b>162. Total Support Services - School Administration</b>				<b>62,671</b>					<b>62,671</b>
<b>Support Services - Business</b>	<b>2500</b>								
163. Direction of Business Support Services	2510			0					0
164. Fiscal Services	2520			34,516					34,516
165. Facilities Acquisition & Construction Services	2530			0					0
166. Operation & Maintenance of Plant Service	2540			89,256					89,256
167. Pupil Transportation Services	2550			87,269					87,269
168. Food Services	2560			17,456					17,456
169. Internal Services	2570			12,594					12,594
<b>170. Total Support Services - Business</b>				<b>241,091</b>					<b>241,091</b>

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
2600	Support Services - Central									
171	Direction of Central Support Services	0	0							0
2620	172. Planning, Research, Development & Evaluation Services	0	0							0
2630	173. Information Services	0	0							0
2640	174. Staff Services	0	0							0
2660	175. Data Processing Services	0	0							0
2900	176. Total Support Services - Central	0	0							0
2900	177. Other Support Services (Describe & Itemize)									
	178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)	362,754	362,754							362,754
3000	179. COMMUNITY SERVICES (MR/SS)	14	14							14
4000	NONPROGRAMMED CHARGED (MR/SS)									
4120	180. Payments for Special Education Programs	0	0							0
4140	181. Payments for Vocational Education Programs	0	0							0
5000	182. Total Nonprogrammed Charges	0	0							0
5100	DEBT SERVICES (MR/SS)									
5100	Debt Services - Interest									
5110	183. Tax Anticipation Warrants									
5120	184. Tax Anticipation Notes									
5150	185. Corporate Personal Prop Repl. Tax Anticipation Notes									
5160	186. State Aid Anticipation Certificates									
5190	187. Other (Describe & Itemize)									
6000	188. Total Debt Services - Interest									
6000	189. PROVISION FOR CONTINGENCIES (MR/SS)									
	190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 186 & 189)	658,928	658,928							658,928
	191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									1,141

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (\$&amp;C/I)</b>										
<b>SUPPORT SERVICES (\$&amp;C/I)</b>	<b>2000</b>									
Support Services - Business	2600									
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
183. Other Support Services (Describe & Itemize)	2800	0	0	0	0	0	0	0	0	0
194. Total Support Services		0	0	0	0	0	0	0	0	0
<b>NONPROGRAMMED CHARGES (\$&amp;C/I)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									
196. Payment for Vocational Education Programs	4140									
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4150									
198. Total Payments to Other Govt. Units (In-State)										
199. Payments to Other Govt. Units (Out-of-State)	4200									
200. Total Nonprogrammed Charges (Total Lines 198 & 199)										
<b>201. PROVISION FOR CONTINGENCIES (\$&amp;C/I)</b>	<b>6000</b>									
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										

**70 - WORKING CASH FUND (WC)**

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>	<b>5000</b>									
204. Corporate Personal Prop Repl. Tax Anticipation Notes	5150									
205. State Aid Anticipation Certificates	5160									
206. Debt Services - Other (Describe & Itemize)	5800			0	0	0	0	0	0	0
207. Total Debt Services				0	0	0	0	0	0	0
208. Total Direct Disbursements/Expenditures										
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
Support Services - Business	2500									
210 Facilities Acquisition & Construction Services	2530	0	0	0	0	1,500,000	0	0	0	1,500,000
211 Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
212 Total Support Services - Business		0	0	0	0	1,500,000	0	0	0	1,500,000
213 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
214 Total Support Services (Total Lines 212 & 213)		0	0	0	0	1,500,000	0	0	0	1,500,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	4000									
215 Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
216 Total Nonprogrammed Charges										
<b>DEBT SERVICES (FP&amp;S)</b>	5000									
Debt Services - Interest	5100									
217 Tax Anticipation Warrants	5110									
218 Total Debt Services - Interest										
<b>PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	6000									
220 Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	1,500,000	0	0	0	1,500,000
221 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,405,741)

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

**Public Act (PA) 94 - 0714**

Beginning with the Budget for Fiscal Year 2007, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.

Although the requirement that all such contracts be approved by the school board did not become effective until July 1, 2006, all such contracts should be listed on the schedule attached to the FY 2007 Budget, even though they may not have been approved by the school board. (Any such contracts executed on or after July 1, 2006 must be approved by the school board and should be listed on the schedule attached to the FY 2008 budget).

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola	Vending Rebate District	7,870		Staff development	
Pepsi Cola	Vending High School	57,542		Student council supplies and community activities	
Pepsi Cola	Vending Jr High School	5,182		General & Athletic supplies; community activities	
Pepsi Cola	Vending Lincoln Trail	1,536		Classroom supplies	
Pepsi Cola	Vending Sangamon	3,081		Classroom supplies	
Pepsi Cola	Vending Middletown	714		Staff development, classroom supplies	
Pepsi Cola	Vending Bus Barn	500		Staff development	
Interstate Studios	Pictures High School	3,671		Student supplies	
Interstate Studios	Pictures Jr High School	3,234		Classroom supplies/equipment	
Interstate Studios	Pictures Lincoln Trail	4,144		Classroom supplies	
Interstate Studios	Pictures Sangamon	3,081		Classroom supplies	
Interstate Studios	Pictures Middletown	1,116		Classroom supplies	
QSP-Family Reading Program	Jr High Magazine Sales	15,631		Computers and technology for students	