

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

FILED

SEP 28 2006

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

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: Tuscola Comm Unit School Dist. 301  
 District RCDT No: 11-021-3010-26  
 County: Douglas

Budget of Tuscola Comm Unit School Dist 301 School District No. 301, County of Douglas,  
 State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Tuscola Comm Unit School Dist. 301 School District No. 301,  
 County of Douglas, 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 25 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 25  
 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
<i>Pick Quinn</i>	
<i>Craig Romine</i>	
<i>Linda Q Brown</i>	
<i>Katrina R Chester</i>	
<i>John West</i>	
<i>David H. Ag</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

Tuscola Comm Unit School Dist. 301

Original Budget  
Amended Budget

Date: (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2006<sup>1</sup></b>		1,953,956	601,687	76,853	517,510	9,212	0	994,093	0	73,707
<b>RECEIPTS/REVENUES</b>										
LOCAL SOURCES	1000									
FLOW THROUGH RECEIPTS/REVENUES FROM OTHER FUNDS	2000									
TO ANOTHER FUND	3000	4,174,474	917,921	503,960	189,302	126,728	0	78,825	0	44,425
STATE SOURCES	4000	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES	5000	1,828,890	65,000	0	449,000	0	0	0	0	0
		355,270	0	0	0	0	0	0	0	0
		6,358,634	982,921	503,960	638,302	126,728	0	78,825	0	44,425
<b>6. Total Direct Receipts/Revenues</b>										
Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	6,358,634	982,921	503,960	638,302	126,728	0	78,825	0	44,425
<b>8. Total Receipts/Revenues</b>										
<b>DISBURSEMENTS/EXPENDITURES</b>										
INSTRUCTION	1000	4,463,431				54,795				
SUPPORT SERVICES	2000	1,374,400	957,650		476,900	60,807	0			35,000
COMMUNITY SERVICES	3000	0	0	0	0	0	0			0
NON PERSONAL CHARGES	4000	244,500	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	407,865	0	0	0			0
PROVISION FOR CONTINGENCIES	6000	75,000	25,000	1,000	10,000	2,000	0			0
		6,157,331	982,650	408,865	486,900	117,602	0			35,000
<b>14. Provision for Contingencies</b>										
<b>15. Total Direct Disbursements/Expenditures</b>										
Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4160	0	0	0	0	0	0			0
		6,157,331	982,650	408,865	486,900	117,602	0			35,000
<b>17. Total Disbursements/Expenditures</b>										
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		201,303	271	95,095	151,402	9,126	0	78,825	0	9,425
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (USD)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	37,000								
Permanent Transfer (Section 17-2A)	7130									
Permanent Transfer of Interest (Section 10-22.44)	7140									
Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
Perm Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
Perm Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) 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 19-32)		37,000	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									
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							37,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150									
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	0	0	0	0	37,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		37,000	0	0	0	0	0	(37,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18, & 44)		2,192,259	601,958	171,948	666,912	18,338	0	1,035,918	0	83,132

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	1,953,956	601,987	76,853	517,510	9,212	0	994,093	0	73,707
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		6,395,634	982,921	503,960	638,302	126,728	0	78,825	0	44,425
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		6,395,634	982,921	503,960	638,302	126,728	0	78,825	0	44,425
13. Total Amount Available (Total Lines 1 & 12)		8,349,590	1,584,608	580,813	1,155,812	135,940	0	1,072,918	0	118,132
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		6,157,331	982,650	408,865	486,900	117,602	0	37,000	0	35,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		6,157,331	982,650	408,865	486,900	117,602	0	37,000	0	35,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,192,259	601,958	171,948	668,912	18,338	0	1,035,918	0	83,132

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	2,300,414	418,257	493,980	167,302	47,514		41,825		41,825
2. Tort Immunity Levy	1120	120,000	63,782							
3. Leasing Levy <sup>12</sup>	1130		34,882							
4. Special Education Levy	1140	33,460				47,514				
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1180									
9. Total Ad Valorem Taxes Levied by LEA		2,453,874	516,921	493,980	167,302	95,028		41,825	0	41,825
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,340,000	360,000			30,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1280									
14. Total Payments in Lieu of Taxes		1,340,000	360,000	0	0	30,000		0	0	0
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	1,000								
16. Regular Tuition from Other LEAs	1312	40,000								
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	25,000								
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		66,000								
<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					
47. Total Transportation Fees					0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	100,000	30,000	10,000	22,000	1,700		37,000		2,600
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		100,000	30,000	10,000	22,000	1,700	0	37,000	0	2,600
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	120,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614	2,500								
55. Sales to Adults	1620	3,300								
56. Other Food Service	1690	10,000								
57. Total Food Service		135,800								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	25,000								
59. Admissions - Other	1719									
60. Fees		100								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	3,700								
63. Total Pupil Activities		29,800	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	42,000								
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	42,000								
73. Total Textbooks		42,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910									
75. Contributions and Donations from Private Sources	1920	5,000								
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									
81. Other (Describe & Itemize)	1999	3,000	11,000	0	0	0		0		0
82. Total Other Revenue from Local Sources		8,000	11,000	0	0	0		0		0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		4,174,474	917,921	503,960	189,302	126,728	0	78,825	0	44,425

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(60) 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									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec 18-8.05	3001	1,567,397	65,000		14,000					
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3089									
92. Total Unrestricted Grants-In-Aid		1,567,397	65,000	0	14,000	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	50,000								
95. Special Education - Personnel	3110	130,000								
96. Special Education - Orphanage - Individual	3120	500								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	600								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		181,100	0							
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	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	3,200								
109. Total Vocational Education		3,700	0							
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0								
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	2,700								
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				255,000					
120 Transportation - Special Education	3510				180,000					
121 Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0	0	435,000	0				
123 Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126 Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	23,000								
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	36,200								
132 Technology - Closing the Gaps	3792	1,000								
133. State Library Grant	3800	800								
134. Illinois Arts Council Grants	3801									
135 Illinois Scholars Program	3803									
136 Illinois Occupational Information Coordinating Committee	3806									
137 Project Success	3807									
138 IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143 Infrastructure Improvements - Planning/Construction	3920									
144 School Infrastructure - Maintenance Projects	3925									
145 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,993								
<b>146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,123-145)</b>		261,493	0	0	435,000	0		0	0	0
<b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b>		1,828,890	65,000	0	449,000	0		0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
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									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0		0	0	0
RESTRICTED GRANTS IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151 Emergency School Assistance Act	4025									
152 ESEA - Title VII - Bilingual	4030									
153 ESEA - Title VI - Excellence in Education	4035									
154 Community Action Program - OEO	4040									
155 Head Start	4045									
156 Construction (Impact Aid)	4050									
157 EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(60) 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 RECEIVED FROM FEDERAL GOV. THROUGH STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	3,200								
162 Title V-LEA Projects	4105									
163 Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110	42,220								
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		45,420	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168 National School Lunch Program	4210	64,000								
169. Special Milk Program	4215	2,500								
170. School Breakfast Program	4220	2,300								
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		68,800								
<b>TITLE I</b>	<b>4300</b>									
175 Title I - Low Income	4300	16,000								
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		16,000	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185 Title IV - Safe & Drug Free Schools - Formula	4400	2,050								
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)	4489									
190. Total Title IV		2,050	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193 Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
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		0	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IC Secondary	4745									
200. VE - Perkins - Title IC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIIE 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									
207. Title III-English Language Acquisition	4908									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	42,000								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4960									
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									
221. Medicaid Matching Funds - Fee-For-Service Program	4992	180,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4998	1,000								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		355,270	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		355,270	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		6,358,634	982,921	503,960	638,302	126,728	0	78,825	0	44,425

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) 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	2,497,750	574,000	46,150	105,671	61,250	600			3,285,421
2. Special Education Programs (Function 1200-1220)	1200	222,300	65,800	50	1,450	200				289,800
3. Educationally Deprived/Remedial Programs	1250	367,380	81,300	250	2,175	1,600				462,705
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	287,010	57,400	745	9,400	16,950	50			351,555
6. Interscholastic Programs	1500	8,500		31,000	8,000	20,000	6,200			73,700
7. Summer School Programs	1600									0
8. Gifted Programs	1650									250
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction	2000	3,362,940	788,500	78,195	126,946	100,000	6,850		0	4,463,431
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120	120,000	25,725	125	1,075					146,925
14. Health Services	2130	39,000	9,300	400	2,000	2,000				52,700
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	88,000	19,800		1,050	50				108,900
17. Other Support Services - Pupils (Describe & Itemize)	2190	3,000		15,000	1,500	1,000	19,400			39,900
<b>Total Support Services - Pupil</b>	<b>2200</b>	<b>250,000</b>	<b>54,825</b>	<b>15,525</b>	<b>5,625</b>	<b>3,050</b>	<b>19,400</b>			<b>348,425</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
19. Improvement of Instruction Services	2210			2,200	25	25				2,250
20. Educational Media Services	2220	89,110	24,360	1,150	11,320	1,150				127,090
21. Assessment & Testing	2230				4,500					4,500
<b>Total Support Services - Instructional Staff</b>	<b>2300</b>	<b>89,110</b>	<b>24,360</b>	<b>3,350</b>	<b>15,845</b>	<b>1,175</b>	<b>0</b>			<b>133,840</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
23. Board of Education Services	2310	3,960		72,450			4,500			80,910
24. Executive Administration Services	2320	112,500	20,000	1,700	250	1,500	1,000			136,950
25. Special Area Administration Services	2330									0
<b>Total Support Services - General Administration</b>	<b>2400</b>	<b>116,460</b>	<b>20,000</b>	<b>74,150</b>	<b>250</b>	<b>1,500</b>	<b>5,500</b>			<b>217,860</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	325,500	58,600	2,250	2,525	2,500	1,000			392,375
28. Other Support Services - School Administration (Describe & Itemize)	2460									0
<b>Total Support Services - School Administration</b>	<b>2500</b>	<b>325,500</b>	<b>58,600</b>	<b>2,250</b>	<b>2,525</b>	<b>2,500</b>	<b>1,000</b>			<b>392,375</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	36,325	5,000	2,200	8,100	1,250				54,875
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	1,000	150	216,600	75	1,000				218,825
35. Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2600</b>	<b>39,325</b>	<b>5,150</b>	<b>218,800</b>	<b>8,175</b>	<b>2,250</b>	<b>0</b>			<b>273,700</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2800									0
37 Direction of Central Support Services	2610									0
38 Planning, Research, Development & Evaluation Services	2620	1,700	6,500							8,200
39 Information Services	2630									0
40 Staff Services	2640									0
41 Data Processing Services	2660									0
42 Total Support Services - Central		1,700	6,500	0	0	0	0	0	0	8,200
43 Other Support Services (Describe & Itemize)	2900									0
44 Total Support Services		822,095	162,955	320,675	32,420	10,475	25,900			1,374,400
(Total Lines 18, 22, 26, 29, 36, 42, & 43)										0
45 COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									0
Payments to Other Govt. Units (In-State)	4100									0
46 Payments for Regular Programs	4110									0
47 Payments for Special Education Programs	4120								217,500	217,500
48 Payments for Adult/Continuing Education Programs	4130								27,000	27,000
49 Payments for Vocational Education Programs	4140								0	0
50 Payments for Community College Program	4170								0	0
51 Other Payments to In-State Govt. Units (Describe & Itemize)	4190								0	0
52 Total Payments to Other Govt. Units (In-State)				0			0		244,500	244,500
53 PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54 Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0		244,500	244,500
DEBT SERVICES (ED)	5000									0
Debt Services - Interest	5100									0
55 Tax Anticipation Warrants	5110									0
56 Tax Anticipation Notes	5120									0
57 Teachers/Employees' Orders	5130									0
58 Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59 State Aid Anticipation Certificates	5160									0
60 Other (Describe & Itemize)	5190									0
61 Total Debt Service - Interest							0			0
62 Debt Services - Lease/Purchase Principal Retired <sup>15</sup>	5300									0
63 Total Debt Services (Total Lines 61 & 62)							75,000			75,000
64 PROVISION FOR CONTINGENCIES (ED)	6000									0
65 Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		4,185,035	951,435	398,770	159,366	110,475	107,750	0	244,500	6,157,331
66 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										201,303

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									0
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2800									0
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	244,000	37,800	560,850	30,000	85,000				957,650
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		244,000	37,800	560,850	30,000	85,000	0			957,650
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		244,000	37,800	560,850	30,000	85,000	0			957,650
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
66. COMMUNITY SERVICES (O&M)	3000									0
Payments to Other Govt. Units (In-State)	4100									0
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)	4200			0			0			0
81. Payments to Other Govt. Units (Out of State)				0			0			0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0			0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
Debt Services - Interest	5100									0
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
90. Total Debt Services							0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>9000</b>									
91. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		244,000	37,800	560,850	30,000	85,000	25,000			982,650
92. Total Direct Disbursements/Expenditures		244,000	37,800	560,850	30,000	85,000	25,000	0		982,650
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										271

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMABLE CHARGES (B&amp;I)</b>	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	5000									
Debt Services - Interest	5100									
86. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						165,580			165,580
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							165,580			165,580
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900						242,285			242,285
105. Total Debt Services (Total of Lines 102, 103 & 104)							407,865			407,865
<b>PROVISION FOR CONTINGENCIES (B&amp;I)</b>	5900									
106. Total Direct Disbursements/Expenditures							1,000			1,000
107. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							408,865	0		408,865
108. Total										95,095

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) 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									0
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									476,900
110. Pupil Transportation Services	2550	2,000		410,500	60,000	4,400				0
111. Other Support Services (Describe & Itemize)	2900									478,900
112. Total Support Services (Total Lines 109, 110, 111)		2,000	0	410,500	60,000	4,400	0			0
<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									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			0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0			0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
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 Services - Leases/Purchases Principal Retired	5300									0
130. Total Debt Service							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		2,000	0	410,500	60,000	4,400	10,000			10,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										486,900
										151,402

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
134. Regular Program	1100		31,945							31,945
135. Special Education Programs (Functions 1200-1220)	1200		8,613							8,613
136. Educationally Deprived/Remedial Programs	1250		11,800							11,800
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		1,737							1,737
139. Interscholastic Programs	1500		700							700
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction	2000		54,795							54,795
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		1,800							1,800
147. Health Services	2130		3,020							3,020
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		1,200							1,200
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil	2200		6,020							6,020
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		4,410							4,410
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff	2300		4,410							4,410
<b>Support Services - General Administration</b>	<b>2300</b>									
156. Board of Education Services	2310		1,210							1,210
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration	2400		1,210							1,210
<b>Support Services - School Administration</b>	<b>2400</b>									
160. Office of the Principal Services	2410		15,500							15,500
161. Other Support Services - School Administration (Describe & Itemize)	2480									0
162. Total Support Services - School Administration	2500		15,500							15,500
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		4,350							4,350
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		29,000							29,000
167. Pupil Transportation Services	2550		10							10
168. Food Services	2560		257							257
169. Internal Services	2570									0
170. Total Support Services - Business	2570		33,617							33,617

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									0
2610	171. Direction of Central Support Services									50
2620	172. Planning, Research, Development & Evaluation Services		50							0
2630	173. Information Services									0
2640	174. Staff Services									0
2660	175. Data Processing Services		50							50
2900	176. Total Support Services - Central		50							0
2900	177. Other Support Services (Describe & Itemize)									60,807
3000	178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)		60,807							60,807
4000	179. COMMUNITY SERVICES (MR/SS)									0
4120	180. Payments for Special Education Programs									0
4140	181. Payments for Vocational Education Programs									0
5000	182. Total Nonprogrammed Charges		0							0
5100	DEBT SERVICES (MR/SS)									0
5110	Debt Services - Interest									0
5120	183. Tax Anticipation Warrants									0
5150	184. Tax Anticipation Notes									0
5180	185. Corporate Personal Prop. Repl. Tax Anticipation Notes									0
5190	186. State Aid Anticipation Certificates									0
6000	187. Other (Describe & Itemize)									0
6000	188. Total Debt Services - Interest						0			0
6000	189. PROVISION FOR CONTINGENCIES (MR/SS)						2,000			2,000
115,602	190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 182, 188 & 189)		115,602				2,000			117,602
	191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									9,126

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	2000									
Support Services - Business	2500									0
192 Facilities Acquisition & Construction Services	2530									0
193 Other Support Services (Describe & Itemize)	2900									0
194 Total Support Services		0	0	0	0	0	0	0	0	0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>	4000									
Payments to Other Govt. Units (In-State)	4100									0
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
<b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	6000									
Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0	0	0
202 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**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>										
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)	5900									0
207 Total Debt Services										0
208 Total Direct Disbursements/Expenditures										0
209 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530			10,000		25,000				35,000
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	10,000	0	25,000	0			35,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	10,000	0	25,000	0			35,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	4000									
215. Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>										0
<b>DEBT SERVICES (FP&amp;S)</b>	5000									
Debt Services - Interest	5100									0
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>										0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	6000									
<b>220. Total Direct Disbursements/Expenditures</b>		0	0	10,000	0	25,000	0	0		35,000
(Total Lines 214, 216, 218 & 219)										
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										9,425

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

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

Tuscola Comm Unit School Dist. 301  
 11-021-3010-26

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	6,358,634	982,921	638,302	78,825	8,058,682
2. Direct Expenditures	6,157,331	982,650	486,900		7,626,881
3. Difference	201,303	271	151,402	78,825	431,801
4. Estimated Fund Balance - June 30, 2007	2,192,259	601,958	668,912	1,035,918	4,499,047

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

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm).*

School District Name: Tuscola Comm Unit School Dist. 301  
 School District Number: 11-021-3010-26

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006		Budgeted Expenditures, Fiscal Year 2007		Total
		Educational (10)	Operations & Maintenance (20)	Educational (10)	Operations & Maintenance (20)	
1. Executive Administration Services	2320	0	0	136,950	0	136,950
2. Special Area Administration Services	2330	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	136,950	0	136,950
8. Totals		0	0	136,950	0	136,950
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)						Enter Actual Data!



**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
  - (2) Refunding Bonds can be entered in the B & I Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only
  - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code)
- 11 Include taxes for bonds sold that are in addition to those identified separately
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g alternate revenue bonds. (Describe & Itemize)

<b>Balancing Sheet</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.  <b>Errors should be corrected before the budget is finalized.</b></p>	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet	OK
<b>2. Budget Summary - Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct 8000), Page 3</b>	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
<b>3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4. Line 1. Funds (10-90) Cannot be Negative</b>	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4. Line 25. Funds (10-90) Cannot Be Negative</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b>	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

*End of Balancing*