

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, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: [www.isbe.net/sfms/budget/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

District Name: Gifford CCSD #188  
District RCDT No: 09-010-1880-04  
County: Champaign

Budget of Gifford CCSD #188 School District No 188 County of Champaign  
State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008

WHEREAS the Board of Education of Gifford CCSD #188 School District No. 188  
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 10th day of September, 2007  
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, 2007 and ending June 30, 2008

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 10th  
day of September, 2007 by a roll call vote of Yes, and Nays, to wit

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA: [Signatures: Diane Baker, Lori Hugmacher, Andrea Crawford, Jennifer L. Treichs]

MEMBERS VOTING NAY: [Empty]

\* 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).

ISBE 50-36 (5/2007)  
SB08

FILED

SEP 11 2007

Mark Sheldon  
CHAMPAIGN COUNTY CLERK

BUDGET SUMMARY  
Gifford CCSD #188

Original Budget  
Amended Budget

Date: (MM/DD/YY)

(See page 31 for references)

| Description   | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Site & Construction/<br>Capital Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention & Safety |
|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| <b>1. ESTIMATED FUND BALANCE July 1, 2007</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>RECEIPTS/REVENUES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 2. LOCAL SOURCES  | 1000   | 699,049             | 127,546                          | 3,000                   | 44,577                 | 70,104   | 0   | 14,212               | 0            | 13,712                           |
| 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   | 556,775             | 0                                | 0                       | 73,000                 | 0  | 0   | 0                    | 0            | 0                                |
| 5. FEDERAL SOURCES  | 4000   | 92,747              | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 6. Total Direct Receipts/Revenues   |        | 1,348,571           | 127,546                          | 3,000                   | 117,577                | 70,104   | 0   | 14,212               | 0            | 13,712                           |
| 7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>   | 3998   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 8. Total Receipts/Revenues  |        | 1,348,571           | 127,546                          | 3,000                   | 117,577                | 70,104   | 0   | 14,212               | 0            | 13,712                           |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 9. INSTRUCTION  | 1000   | 869,623             | 0                                | 0                       | 0                      | 19,875   | 0   | 0                    | 0            | 0                                |
| 10. SUPPORT SERVICES  | 2000   | 314,050             | 127,000                          | 0                       | 105,600                | 31,835   | 0   | 0                    | 0            | 13,712                           |
| 11. COMMUNITY SERVICES  | 3000   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 12. NONPROGRAMMED CHARGES   | 4000   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 13. DEBT SERVICES   | 6000   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 14. PROVISION FOR CONTINGENCIES   | 8000   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 15. Total Direct Disbursements/Expenditures   |        | 1,183,673           | 127,000                          | 0                       | 105,600                | 51,210   | 0   | 0                    | 0            | 13,712                           |
| 16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>   | 4180   | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 17. Total Disbursements/Expenditures  |        | 1,183,673           | 127,000                          | 0                       | 105,600                | 51,210   | 0   | 0                    | 0            | 13,712                           |
| 18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                   |        | 164,898             | 546                              | 3,000                   | 11,977                 | 18,894   | 0   | 14,212               | 0            | 0                                |
| <b>OTHER FINANCING SOURCES (USES)</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>OTHER FINANCING SOURCES (7000)</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>TRANSFER FROM OTHER FUNDS (7100)</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)  | 7110   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)   | 7120   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 21. Permanent Transfer (Section 17-2A)  | 7130   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 22. Permanent Transfer of Interest (Section 10-22.44)   | 7140   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)                           | 7150   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 24. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec 17-2.11) <sup>3</sup>     | 7160   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 25. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec 10-22.14) <sup>3</sup> | 7170   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)  | 7180   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>SALE OF BONDS (7200)</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>   | 7210   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 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   |                     |                                  |                         |                        |  |   |                      |              |                                  |

## BUDGET SUMMARY

| Description   | Acct # | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/<br>Social Security | (60)<br>Site &<br>Construction/<br>Capital<br>Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention<br>& Safety |
|---|--------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| 31 School Technology Revolving Loan Program (STRLP)   | 7500   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 32 Other Sources (Describe & Itemize)   | 7900   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 33. Total Other Financing Sources<br>(Total Lines 19-32)  |        | 0                   | 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<br>(Section 20-5)                                       | 8120   |                     |                                     |                         |                        |   |   | 0                    |              |                                     |
| 36 Permanent Transfer (Section 17-2A)   | 8130   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 37 Permanent Transfer of Interest (Section 10-22 44) <sup>b</sup>   | 8140   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 38 Permanent Transfer from Site & Construction/Capital<br>Improvement Fund (Section 10-22.14)                 | 8150   |                     |                                     |                         |                        |   | 0   |                      |              |                                     |
| 39 Perm Transfer of Excess Accumulated Fire Prev. & Safety<br>Tax Proceeds & Int. Earnings (Sec 17-2 11)      | 8160   |                     |                                     |                         |                        |   |   |                      |              | 0                                   |
| 40 Perm. Transfer of Excess Accumulated Fire Prev. & Safety<br>Bond Proceeds and Int. Earnings (Sec 10-22 14) | 8170   |                     |                                     |                         |                        |   |   |                      |              | 0                                   |
| 41 Permanent Transfer of Working Cash Fund-Abatement<br>(Sec. 20-9)   | 8180   |                     |                                     |                         |                        |   |   | 0                    |              |                                     |
| 42 Other Uses (Describe & Itemize)  | 8190   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 43. Total Other Financing Uses (Total Lines 34-42)  |        | 0                   | 0                                   | 0                       | 0                      | 0   | 0   | 0                    | 0            | 0                                   |
| 44. Total Other Financing Sources (Uses) (Line 33 minus 43)   |        | 0                   | 0                                   | 0                       | 0                      | 0   | 0   | 0                    | 0            | 0                                   |
| 45. ESTIMATED FUND BALANCE June 30, 2008<br>(Total Lines 1, 18 & 44)  |        | 164,898             | 546                                 | 3,000                   | 11,977                 | 18,894  | 0   | 14,212               | 0            | 0                                   |

## SUMMARY OF CASH TRANSACTIONS

| Description  | Acct #       | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/<br>Social Security | (60)<br>Site &<br>Construction/<br>Capital<br>Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention<br>& Safety |
|--|--------------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| 1. ESTIMATED BALANCE ON HAND July 1, 2007<br>(Cash Plus Investments at Cost)                                     | 101-5<br>180 | 741,528             | 222,882                             | 2,307                   | 211,867                | 101,108   | 0   | 209,926              |              | 76,457                              |
| 2. Total Direct Receipts & Other Financing Sources <sup>a</sup><br>(Total from Budget Summary, Lines 6 & 33)     |              | 1,348,571           | 127,546                             | 3,000                   | 117,577                | 70,104  | 0   | 14,212               | 0            | 13,712                              |
| <b>OTHER RECEIPTS</b>  |              |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 3. Loans from Other Funds  | 430          |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 4. Loan Repayments from Other Funds  | 150          |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 5. Corporate Personal Property Tax Replacement Tax<br>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<br>Receipts (Total Lines 2 & 11)                     |              | 1,348,571           | 127,546                             | 3,000                   | 117,577                | 70,104  | 0   | 14,212               | 0            | 13,712                              |
| 13. Total Amount Available (Total Lines 1 & 12)  |              | 2,080,099           | 350,428                             | 5,307                   | 329,444                | 171,212   | 0   | 224,138              | 0            | 90,169                              |
| 14. Total Direct Disbursements & Other Financing Uses <sup>b</sup><br>(Total from Budget Summary, Lines 15 & 43) |              | 1,183,673           | 127,000                             | 0                       | 105,600                | 51,210  | 0   | 0                    | 0            | 13,712                              |
| <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<br>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<br>Disbursements (Total Lines 14 & 23)             |              | 1,183,673           | 127,000                             | 0                       | 105,600                | 51,210  | 0   | 0                    | 0            | 13,712                              |
| 25. ESTIMATED BALANCE ON HAND June 30, 2008<br>(Cash Plus Investments at Cost) (Total Line 13<br>less line 24)   |              | 906,426             | 223,428                             | 5,307                   | 223,844                | 120,002   | 0   | 224,138              | 0            | 76,457                              |

ESTIMATED RECEIPTS/REVENUES

| Description  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Site & Construction/<br>Capital Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>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   | 448,813             | 122,396                          |                         | 38,077                 | 32,052   |   | 13,212               |              | 13,212                           |
| 2 Tort Immunity Levy   | 1120   | 51,685              |                                  |                         |                        |  |   |                      |              |                                  |
| 3 Leasing Levy <sup>12</sup>                                   | 1130   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 4 Special Education Levy                                       | 1140   | 5,443               |                                  |                         |                        |  |   |                      |              |                                  |
| 5 Social Security/Medicare-Only Levy                           | 1150   |                     |                                  |                         |                        | 32,052   |   |                      |              |                                  |
| 6 Area Vocational Construction Levy                            | 1160   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 7 Summer School Levy   | 1170   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 8 Other Tax Levies (Describe & Itemize)                        | 1190   | 13,608              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>a. Total Ad Valorem Taxes Levied by LEA</b>                 |        | <b>519,549</b>      | <b>122,396</b>                   | <b>0</b>                | <b>38,077</b>          | <b>64,104</b>                                    | <b>0</b>  | <b>13,212</b>        | <b>0</b>     | <b>13,212</b>                    |
| <b>PAYMENTS IN LIEU OF TAXES</b>                               |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 10 Mobile Home Privilege Tax                                   | 1210   | 700                 | 150                              |                         |                        |  |   |                      |              |                                  |
| 11 Payments from Local Housing Authority                       | 1220   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 12 Corporate Personal Property Replacement Taxes <sup>13</sup> | 1230   | 95,000              |                                  |                         |                        | 3,000  |   |                      |              |                                  |
| 13 Other Payments in Lieu of Taxes (Describe & Itemize)        | 1290   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>14. Total Payments in Lieu of Taxes</b>                     |        | <b>95,700</b>       | <b>150</b>                       | <b>0</b>                | <b>0</b>               | <b>3,000</b>                                     | <b>0</b>  | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>TUITION</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 15 Regular Tuition from Pupils or Parents                      | 1311   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 16 Regular Tuition from Other LEAs                             | 1312   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 17 Regular Tuition from Other Sources                          | 1313   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 18 Summer School Tuition from Pupils or Parents                | 1321   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 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   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>30 Total Tuition</b>  |        | <b>0</b>            |                                  |                         |                        |  |   |                      |              |                                  |
| <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   |                     |                                  |                         | 2,000                  |  |   |                      |              |                                  |

ESTIMATED RECEIPTS/REVENUES

| Description  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Site & Construction/<br>Capital Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention & Safety |
|--|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 44. Adult Transportation Fees from Pupils or Parents   | 1451   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 45. Adult Transportation Fees from Other LEAs  | 1452   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 46. Adult Transportation Fees from Other Sources   | 1453   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>47. Total Transportation Fees</b>   |        |                     |                                  |                         | 2,000                  |  |   |                      |              |                                  |
| <b>EARNINGS ON INVESTMENTS</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 48. Interest on Investments  | 1510   | 20,000              | 5,000                            | 3,000                   | 4,500                  | 3,000  | 0   | 1,000                |              | 500                              |
| 49. Gain or Loss on Sale of Investments  | 1520   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>50. Total Earnings on Investments</b>   |        | 20,000              | 5,000                            | 3,000                   | 4,500                  | 3,000  | 0   | 1,000                | 0            | 500                              |
| <b>FOOD SERVICE</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 51. Sales to Pupils - Lunch  | 1611   | 27,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 52. Sales to Pupils - Breakfast  | 1612   | 1,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 53. Sales to Pupils - A la Carte   | 1613   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 54. Sales to Pupils - Other  | 1614   | 1,300               |                                  |                         |                        |  |   |                      |              |                                  |
| 55. Sales to Adults  | 1620   | 1,400               |                                  |                         |                        |  |   |                      |              |                                  |
| 56. Other Food Service   | 1690   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>57. Total Food Service</b>  |        | 30,700              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>PUPIL ACTIVITIES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 58. Admissions - Athletic  | 1711   | 7,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 59. Admissions - Other   | 1719   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 60. Fees   | 1720   | 1,100               |                                  |                         |                        |  |   |                      |              |                                  |
| 61. Book Store Sales   | 1730   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 62. Other Pupil Activity Revenue (Describe & Itemize)  | 1790   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>63. Total Pupil Activities</b>  |        | 8,100               | 0                                |                         |                        |  |   |                      |              |                                  |
| <b>TEXTBOOKS</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 64. Rentals - Regular Textbook   | 1811   | 8,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 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   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>73. Total Textbooks</b>   |        | 8,000               |                                  |                         |                        |  |   |                      |              |                                  |
| <b>OTHER REVENUE FROM LOCAL SOURCES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 74. Rentals  | 1910   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 75. Contributions and Donations from Private Sources   | 1920   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 76. Services Provided Other LEAs   | 1940   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 77. Refund Prior Years' Expenditures   | 1950   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 78. Payment from Other LEAs  | 1991   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 79. Sale of Vocational Projects  | 1992   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 80. Local Fees   | 1993   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 81. Other (Describe & Itemize)   | 1999   | 17,000              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>82. Total Other Revenue from Local Sources</b>  |        | 17,000              | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| <b>83. Total Receipts/Revenues from Local Sources</b><br>(Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82) |        | 699,049             | 127,546                          | 3,000                   | 44,577                 | 70,104   | 0   | 14,212               | 0            | 13,712                           |

ESTIMATED RECEIPTS/REVENUES

| Description  | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Site & Construction/<br>Capital Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention & Safety |
|--|-------------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                                  | <b>2000</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 84 Flow-Through Revenue from State Sources   | 2100        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 85 Flow-Through Revenue from Federal Sources   | 2200        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 86 Other Flow-Through (Describe & Itemize)   | 2300        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b> |             | 0                   | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>RECEIPTS/REVENUES FROM STATE SOURCES</b>  | <b>3000</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>UNRESTRICTED GRANTS-IN-AID</b>  |             |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 88 General State Aid - Sec 18-8.05   | 3001        | 507,737             |                                  |                         | 43,000                 |  |   |                      |              |                                  |
| 89 General State Aid - Hold Harmless/Supplemental  | 3002        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 90 Reorganization Incentives   | 3005        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 91 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)                        | 3099        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>92. Total Unrestricted Grants-In-Aid</b>  |             | 507,737             | 0                                | 0                       | 43,000                 | 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        | 21,570              |                                  |                         |                        |  |   |                      |              |                                  |
| 95 Special Education - Personnel   | 3110        | 11,500              |                                  |                         |                        |  |   |                      |              |                                  |
| 96 Special Education - Orphanage - Individual  | 3120        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 97 Special Education - Orphanage - Summer  | 3130        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 98 Special Education - Summer School   | 3145        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 99 Special Education - Other (Describe & Itemize)  | 3199        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>100. Total Special Education</b>  |             | 33,070              | 0                                |                         | 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        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 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        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>109. Total Vocational Education</b>   |             | 0                   | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>BILINGUAL EDUCATION</b>   | <b>3300</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 110 Bilingual Education - Downstate - TPI  | 3305        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 111 Bilingual Education - Downstate - TBE  | 3310        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>112. Total Bilingual Education</b>  |             | 0                   |                                  |                         |                        | 0  |   |                      |              |                                  |
| 113 Gifted Education   | 3350        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 114 State Free Lunch & Breakfast   | 3380        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 115 School Breakfast Initiative  | 3365        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 116 Driver Education   | 3370        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 117 Adult Education from Community College Board   | 3410        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 118 Adult Education - Other (Describe & Itemize)   | 3499        |                     |                                  |                         |                        |  |   |                      |              |                                  |

## ESTIMATED RECEIPTS/REVENUES

| Description   | Acct #      | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/<br>Social Security | (60)<br>Site &<br>Construction/<br>Capital<br>Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention<br>& Safety |
|---|-------------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| <b>TRANSPORTATION</b>   |             |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 119 Transportation - Regular/Vocational   | 3500        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 120 Transportation - Special Education  | 3510        |                     |                                     |                         | 30,000                 |   |   |                      |              |                                     |
| 121 Transportation - Other (Describe & Itemize)                                       | 3599        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| <b>122. Total Transportation</b>  |             | 0                   | 0                                   |                         | 30,000                 | 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        | 8,334               |                                     |                         |                        |   |   |                      |              |                                     |
| 128 Reading Improvement Block Grant - Reading Recovery                                | 3720        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 129 Chicago General Education Block Grant   | 3768        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 130. Chicago Educational Services Block Grant   | 3767        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 131 School Safety & Educational Improvement Block Grant                               | 3775        | 7,634               |                                     |                         |                        |   |   |                      |              |                                     |
| 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        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 144. School Infrastructure - Maintenance Projects                                     | 3925        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 145. Other Restricted Revenue from State Sources<br>(Describe & Itemize)              | 3999        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| <b>146. Total Restricted Grants-In-Aid<br/>(Total Lines 100,109, 112-118,122-145)</b> |             | 49,038              | 0                                   | 0                       | 30,000                 | 0   | 0   | 0                    | 0            | 0                                   |
| <b>147. Total Receipts/Revenues From State Sources<br/>(Total Lines 92 &amp; 146)</b> |             | 556,775             | 0                                   | 0                       | 73,000                 | 0   | 0   | 0                    | 0            | 0                                   |
| <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>   | <b>4000</b> |                     |                                     |                         |                        |   |   |                      |              |                                     |
| <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>                 |             |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 148 Federal Impact Aid  | 4001        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 149 Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt          | 4009        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| <b>150. Total Unrestricted Grants-In-Aid Received<br/>Directly from Federal Govt.</b> |             | 0                   | 0                                   | 0                       | 0                      | 0   | 0   | 0                    | 0            | 0                                   |
| <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>                   |             |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 151 Emergency School Assistance Act   | 4025        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 152 ESEA - Title VII - Bilingual  | 4030        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 153 ESEA - Title VI - Excellence in Education   | 4035        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 154 Community Action Program - OEO  | 4040        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 155 Head Start  | 4045        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 156 Construction (Impact Aid)   | 4050        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 157. EPA Grant Proceeds (Life Safety Purposes Only)                                   | 4055        |                     |                                     |                         |                        |   |   |                      |              |                                     |

## ESTIMATED RECEIPTS/REVENUES

| Description  | Acct #      | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/<br>Social Security | (60)<br>Site &<br>Construction/<br>Capital<br>Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention<br>& Safety |
|--|-------------|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| 158. MAGNEY  | 4060        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 159. Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize) | 4099        | 1,425               |                                     |                         |                        |   |   |                      |              |                                     |
| 160. Total Restricted Grants-In-Aid Received Directly from Federal Govt                      |             | 1,425               | 0                                   |                         | 0                      | 0   | 0   |                      |              | 0                                   |
| <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>                   |             |                     |                                     |                         |                        |   |   |                      |              |                                     |
| <b>TITLE V</b>   | <b>4100</b> |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 161. Title V-Innovation and Flexibility Formula  | 4100        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 162. Title V-LEA Projects  | 4105        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 163. Title V-Rural and Low Income Schools  | 4107        | 18,174              |                                     |                         |                        |   |   |                      |              |                                     |
| 164. Title V-Class Size Reduction  | 4110        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 165. Title V-State Assessments   | 4120        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 166. Title V-Other (Describe & Itemize)  | 4199        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 167. Total Title V   |             | 18,174              | 0                                   |                         | 0                      | 0   |   |                      |              |                                     |
| <b>FOOD SERVICE</b>  | <b>4200</b> |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 168. National School Lunch Program   | 4210        | 23,700              |                                     |                         |                        |   |   |                      |              |                                     |
| 169. Special Milk Program  | 4215        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 170. School Breakfast Program  | 4220        | 4,000               |                                     |                         |                        |   |   |                      |              |                                     |
| 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  |             | 27,700              |                                     |                         |                        |   |   |                      |              |                                     |
| <b>TITLE I</b>   | <b>4300</b> |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 175. Title I - Low Income  | 4300        | 37,147              |                                     |                         |                        |   |   |                      |              |                                     |
| 176. Title I - Low Income - Neglected, Private   | 4305        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 177. Title I - Capital Expenses  | 4326        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 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   |             | 37,147              | 0                                   |                         | 0                      | 0   |   |                      |              |                                     |
| <b>TITLE IV</b>  | <b>4400</b> |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 185. Title IV - Safe & Drug Free Schools - Formula   | 4400        | 801                 |                                     |                         |                        |   |   |                      |              |                                     |
| 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  |             | 801                 | 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 |   | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Bond & Interest | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/<br>Social Security | (60)<br>Site &<br>Construction/<br>Capital<br>Improvement | (70)<br>Working Cash | (80)<br>Rent | (90)<br>Fire Prevention<br>& Safety |
|-------------|---|---------------------|-------------------------------------|-------------------------|------------------------|---|---|----------------------|--------------|-------------------------------------|
| 198         | VE - Perkins - Title IIA State Leadership   | 4720                |                                     |                         |                        |   |   |                      |              |                                     |
| 199         | VE - Perkins - Title IIC Secondary  | 4745                |                                     |                         |                        |   |   |                      |              |                                     |
| 200         | VE - Perkins - Title IIC Postsecondary/Adult  | 4750                |                                     |                         |                        |   |   |                      |              |                                     |
| 201         | VE-Perkins-Title IIE Tech Prep  | 4770                |                                     |                         |                        |   |   |                      |              |                                     |
| 202         | VE-Education to Careers-Implementation (DOL)  | 4777                |                                     |                         |                        |   |   |                      |              |                                     |
| 203         | VE-Other (Describe & Itemize)   | 4799                |                                     |                         |                        |   |   |                      |              |                                     |
| <b>204.</b> | <b>Total Vocational Education</b>   | 0                   | 0                                   |                         |                        | 0   |   |                      |              |                                     |
| 205         | Federal - Adult Education   | 4810                |                                     |                         |                        |   |   |                      |              |                                     |
| 206         | Emergency Immigrant Assistance  | 4905                |                                     |                         |                        |   |   |                      |              |                                     |
| 207         | Title III-English Language Acquisition  | 4909                |                                     |                         |                        |   |   |                      |              |                                     |
| 208         | Learn & Serve America   | 4910                |                                     |                         |                        |   |   |                      |              |                                     |
| 209         | McKinney Education for Homeless Children  | 4920                |                                     |                         |                        |   |   |                      |              |                                     |
| 210         | Title II - Eisenhower - Professional Development Formula  | 4930                |                                     |                         |                        |   |   |                      |              |                                     |
| 211         | Title II-Teacher Quality  | 4932                |                                     |                         |                        |   |   |                      |              |                                     |
| 212         | Goals 2000  | 4945                |                                     |                         |                        |   |   |                      |              |                                     |
| 213         | Goals 2000 - Leadership   | 4946                |                                     |                         |                        |   |   |                      |              |                                     |
| 214         | Department of Rehabilitation Services   | 4950                |                                     |                         |                        |   |   |                      |              |                                     |
| 215         | Federal Charter Schools   | 4960                |                                     |                         |                        |   |   |                      |              |                                     |
| 216         | School Renovation   | 4980                |                                     |                         |                        |   |   |                      |              |                                     |
| 217         | IDEA Part B-Supplemental Activities   | 4981                |                                     |                         |                        |   |   |                      |              |                                     |
| 218         | School Renovation-Technology  | 4982                |                                     |                         |                        |   |   |                      |              |                                     |
| 219         | Federal Emergency Management Aid (FEMA/IEMA)  | 4990                |                                     |                         |                        |   |   |                      |              |                                     |
| 220         | Medicaid Matching Funds - Administrative Outreach   | 4991                |                                     |                         |                        |   |   |                      |              |                                     |
| 221         | Medicaid Matching Funds - Fee-For-Service Program   | 4992                | 7,500                               |                         |                        |   |   |                      |              |                                     |
| 222         | Other Restricted Revenue From Federal Sources<br>(Describe & Itemize)   | 4999                |                                     |                         |                        |   |   |                      |              |                                     |
| <b>223.</b> | <b>Total Restricted Grants-In-Aid Received from Federal<br/>Government Thru the State<br/>(Total of Lines 167, 174, 184, 190, 197, 204-222)</b> | 91,322              | 0                                   |                         | 0                      | 0   | 0   |                      |              | 0                                   |
| <b>224.</b> | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES<br/>(Total of Lines 150, 160, 223)</b>  | 92,747              | 0                                   | 0                       | 0                      | 0   | 0   | 0                    | 0            | 0                                   |
| <b>225.</b> | <b>TOTAL DIRECT RECEIPTS/REVENUES<br/>(Total of Lines 83, 87, 147, 224)</b>   | 1,348,571           | 127,548                             | 3,000                   | 117,577                | 70,104  | 0   | 14,212               | 0            | 13,712                              |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description   | Func# | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|---|-------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>10 - EDUCATIONAL FUND (ED)</b>                                       |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>INSTRUCTION (ED)</b>   |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 1. Regular Programs   | 1100  | 573,250          | 115,338                      | 10,000                        | 37,000                          | 10,000                 | 9,000                 |                   |                 | 754,588       |
| 2. Special Education Programs (Function 1200-1220)                      | 1200  |                  |                              | 30,000                        |                                 |                        |                       |                   |                 | 30,000        |
| 3. Educationally Deprived/Remedial Programs                             | 1250  | 45,481           | 8,415                        | 400                           | 701                             |                        | 2,538                 |                   |                 | 57,535        |
| 4. Adult/Continuing Education Programs                                  | 1300  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 5. Vocational Programs  | 1400  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 6. Interscholastic Programs   | 1500  | 17,500           | 500                          |                               | 2,000                           |                        | 7,500                 |                   |                 | 27,500        |
| 7. Summer School Programs   | 1600  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 8. Gifted Programs  | 1650  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 9. Bilingual Programs   | 1800  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 10. Truant Alternative & Optional Programs                              | 1900  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 11. Total Instruction <sup>14</sup>                                     |       | 636,231          | 124,253                      | 40,400                        | 39,701                          | 10,000                 | 19,038                |                   | 0               | 869,623       |
| <b>SUPPORT SERVICES (ED)</b>  |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Support Services - Pupil</b>   |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 12. Attendance & Social Work Services                                   | 2110  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 13. Guidance Services   | 2120  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 14. Health Services   | 2130  |                  |                              | 1,500                         | 50                              |                        |                       |                   |                 | 1,550         |
| 15. Psychological Services  | 2140  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 16. Speech Pathology & Audiology Services                               | 2150  | 24,000           |                              |                               |                                 |                        |                       |                   |                 | 24,000        |
| 17. Other Support Services - Pupils (Describe & Itemize)                | 2190  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 18. Total Support Services - Pupil                                      |       | 24,000           | 0                            | 1,500                         | 50                              | 0                      | 0                     |                   |                 | 25,550        |
| <b>Support Services - Instructional Staff</b>                           |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 19. Improvement of Instruction Services                                 | 2210  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 20. Educational Media Services  | 2220  |                  |                              | 500                           | 800                             |                        | 500                   |                   |                 | 1,800         |
| 21. Assessment & Testing  | 2230  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 22. Total Support Services - Instructional Staff                        |       | 0                | 0                            | 500                           | 800                             | 0                      | 500                   |                   |                 | 1,800         |
| <b>Support Services - General Administration</b>                        |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 23. Board of Education Services   | 2310  | 2,500            |                              | 61,500                        |                                 |                        | 16,500                |                   |                 | 80,500        |
| 24. Executive Administration Services                                   | 2320  | 80,930           | 300                          |                               | 2,000                           |                        | 1,000                 |                   |                 | 84,230        |
| 25. Special Area Administration Services                                | 2330  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 26. Total Support Services - General Administration                     |       | 83,430           | 300                          | 61,500                        | 2,000                           | 0                      | 17,500                |                   |                 | 164,730       |
| <b>Support Services - School Administration</b>                         |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 27. Office of the Principal Services                                    | 2410  | 21,500           | 200                          |                               |                                 |                        | 2,850                 |                   |                 | 24,550        |
| 28. Other Support Services - School Administration (Describe & Itemize) | 2490  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 29. Total Support Services - School Administration                      |       | 21,500           | 200                          | 0                             | 0                               | 0                      | 2,850                 |                   |                 | 24,550        |
| <b>Support Services - Business</b>                                      |       |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 30. Direction of Business Support Services                              | 2510  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 31. Fiscal Services   | 2520  | 30,000           |                              | 500                           |                                 |                        |                       |                   |                 | 30,500        |
| 32. Operation & Maintenance of Plant Services                           | 2540  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 33. Pupil Transportation Services                                       | 2550  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 34. Food Services   | 2560  | 26,000           | 2,500                        | 2,500                         | 35,000                          | 2,500                  | 150                   |                   |                 | 68,650        |
| 35. Internal Services   | 2570  |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 36. Total Support Services - Business                                   |       | 56,000           | 2,500                        | 3,000                         | 35,000                          | 2,500                  | 150                   |                   |                 | 99,150        |

| Description   | Func#       | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|---|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>Support Services - Central</b>   | <b>2800</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 37 Direction of Central Support Services  | 2810        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 38 Planning, Research, Development & Evaluation Services                                    | 2820        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 39 Information Services   | 2830        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 40 Staff Services   | 2840        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 41 Data Processing Services   | 2860        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>42. Total Support Services - Central</b>   |             | 0                | 0                            | 0                             | 0                               | 0                      | 0                     |                   |                 | 0             |
| 43. Other Support Services (Describe & Itemize)   | 2900        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>44. Total Support Services</b><br>(Total Lines 18, 22, 26, 29, 36, 42, & 43)             |             | 184,930          | 3,000                        | 66,500                        | 37,850                          | 2,500                  | 21,000                |                   |                 | 315,780       |
| <b>45. COMMUNITY SERVICES (ED)</b>  | <b>3000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>NONPROGRAMMED CHARGES (ED)</b>   | <b>4000</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Payments to Other Govt. Units (In-State)</b>   | <b>4100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 46. Payments for Regular Programs   | 4110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 47. Payments for Special Education Programs   | 4120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 48. Payments for Adult/Continuing Education Programs  | 4130        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 49. Payments for Vocational Education Programs  | 4140        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 50. Payments for Community College Program  | 4170        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 51. Other Payments to In-State Govt. Units<br>(Describe & Itemize)                          | 4190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>52. Total Payments to Other Govt. Units (In-State)</b>                                   |             |                  |                              | 0                             |                                 |                        | 0                     | 0                 | 0               | 0             |
| <b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>                                     | <b>4200</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>                            |             |                  |                              | 0                             |                                 |                        | 0                     | 0                 | 0               | 0             |
| <b>DEBT SERVICES (ED)</b>   | <b>5000</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Debt Services - Interest</b>   | <b>5100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 55. Tax Anticipation Warrants   | 5110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 56. Tax Anticipation Notes  | 5120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 57. Teachers'/Employees' Orders   | 5130        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 58. Corporate Personal Prop Repl Tax Anticipation Notes                                     | 5150        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 59. State Aid Anticipation Certificates   | 5160        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 60. Other (Describe & Itemize)  | 5190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>61. Total Debt Service - Interest</b>  |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>                    | <b>5300</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>                                    |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>64. PROVISION FOR CONTINGENCIES (ED)</b>   | <b>6000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>65. Total Direct Disbursements/Expenditures</b><br>(Total Lines 11, 44, 45, 54, 63 & 64) |             | 821,161          | 127,253                      | 106,900                       | 77,551                          | 12,500                 | 40,038                | 0                 | 0               | 1,185,403     |
| <b>66. Excess (Deficiency) of Receipts/Revenue Over<br/>Disbursements/Expenditures</b>      |             |                  |                              |                               |                                 |                        |                       |                   |                 | 163,168       |

| Description   | Funct #     | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total  |
|---|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|----------------|
| <b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>                                   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>SUPPORT SERVICES (O&amp;M)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>2500</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>Support Services - Pupil</b>   | <b>2100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| 67 Other Support Services - Pupils (Describe & Itemize)                                 | 2190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>Support Services - Business</b>  | <b>2500</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| 69 Direction of Business Support Services   | 2510        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 69 Facilities Acquisition & Construction Services                                       | 2530        |                  |                              | 20,000                        |                                 |                        |                       |                   |                 | 20,000         |
| 70 Operation & Maintenance of Plant Services  | 2540        | 38,500           |                              | 20,000                        | 7,000                           | 2,500                  | 39,000                |                   |                 | 107,000        |
| 71 Pupil Transportation Services  | 2550        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 72 Food Services  | 2580        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>73. Total Support Services - Business</b>  |             | <b>38,500</b>    | <b>0</b>                     | <b>40,000</b>                 | <b>7,000</b>                    | <b>2,500</b>           | <b>39,000</b>         |                   |                 | <b>127,000</b> |
| 74 Other Support Services (Describe & Itemize)  | 2900        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>                        |             | <b>38,500</b>    | <b>0</b>                     | <b>40,000</b>                 | <b>7,000</b>                    | <b>2,500</b>           | <b>39,000</b>         |                   |                 | <b>127,000</b> |
| <b>76. COMMUNITY SERVICES (O&amp;M)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>3000</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>NONPROGRAMMED CHARGES (O&amp;M)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>4000</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>Payments to Other Govt. Units (In-State)</b>   | <b>4100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| 77 Payments for Special Education Programs  | 4120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 78 Payments for Vocational Education Program  | 4140        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 79 Other Payments to In-State Govt Units<br>(Describe & Itemize)                        | 4190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>80. Total Payments to Other Govt. Units (In-State)</b>                               |             |                  |                              | <b>0</b>                      |                                 |                        | <b>0</b>              | <b>0</b>          |                 | <b>0</b>       |
| <b>81. Payments to Other Govt. Units (Out of State)</b>                                 | <b>4200</b> |                  |                              |                               |                                 |                        |                       |                   |                 | <b>0</b>       |
| <b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>                        |             |                  |                              | <b>0</b>                      |                                 |                        | <b>0</b>              | <b>0</b>          |                 | <b>0</b>       |
| <b>DEBT SERVICES (O&amp;M)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>5000</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>Debt Services - Interest</b>   | <b>5100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| 83 Tax Anticipation Warrants  | 5110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 84 Tax Anticipation Notes   | 5120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 85 Corporate Personal Prop. Replacement Tax Anticip Notes                               | 5150        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 86 State Aid Anticipation Certificates  | 5160        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| 87 Other (Describe & Itemize)   | 5190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>88. Total Debt Services - Interest</b>   |             |                  |                              |                               |                                 |                        | <b>0</b>              |                   |                 | <b>0</b>       |
| <b>89. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>                  | <b>6300</b> |                  |                              |                               |                                 |                        |                       |                   |                 | <b>0</b>       |
| <b>90. Total Debt Services</b>  |             |                  |                              |                               |                                 |                        | <b>0</b>              |                   |                 | <b>0</b>       |
| <b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>6000</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>92. Total Direct Disbursements/Expenditures<br/>(Total Lines 75, 76, 82, 90, 91)</b> |             | <b>38,500</b>    | <b>0</b>                     | <b>40,000</b>                 | <b>7,000</b>                    | <b>2,500</b>           | <b>39,000</b>         | <b>0</b>          |                 | <b>127,000</b> |
| <b>93. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b> |             |                  |                              |                               |                                 |                        |                       |                   |                 | <b>548</b>     |

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

| Description  | Funct #     | (10)<br>Salaries | (20)<br>Employee Benefits | (30)<br>Purchased Services | (40)<br>Supplies & Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|--|-------------|------------------|---------------------------|----------------------------|------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>40 - TRANSPORTATION FUND (TR)</b>   |             |                  |                           |                            |                              |                        |                       |                   |                 |               |
| <b>SUPPORT SERVICES (TR)</b>   | <b>2000</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| <b>Support Services - Pupil</b>  | <b>2100</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| 109. Other Support Services - Pupils (Describe & Itemize)                                      | 2190        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>Support Services - Business</b>   | <b>2500</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| 110. Pupil Transportation Services   | 2550        | 63,750           | 100                       | 3,000                      | 13,500                       |                        | 25,250                |                   |                 | 105,600       |
| 111. Other Support Services (Describe & Itemize)   | 2800        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>112. Total Support Services (Total Lines 109, 110, 111)</b>                                 |             | 63,750           | 100                       | 3,000                      | 13,500                       | 0                      | 25,250                |                   |                 | 105,600       |
| <b>113. COMMUNITY SERVICES (TR)</b>  | <b>3000</b> |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>NONPROGRAMMED CHARGES (TR)</b>  | <b>4000</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| <b>Payments to Other Govt. Units (In-State)</b>  | <b>4100</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| 114. Payments for Regular Program  | 4110        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 115. Payments for Special Education Programs   | 4120        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 116. Payments for Adult/Continuing Education Programs  | 4130        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 117. Payments for Vocational Education Programs  | 4140        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 118. Payments for Community College Programs   | 4170        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 119. Other Payments to In-State Govt. Units (Describe & Itemize)                               | 4190        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>120. Total Payments to Other Govt. Units (In-State)</b>                                     |             |                  |                           |                            |                              |                        | 0                     | 0                 |                 | 0             |
| <b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>              | <b>4200</b> |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>                            |             |                  |                           |                            |                              |                        | 0                     | 0                 |                 | 0             |
| <b>DEBT SERVICES (TR)</b>  | <b>5000</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| <b>Debt Service - Interest</b>   | <b>5100</b> |                  |                           |                            |                              |                        |                       |                   |                 |               |
| 123. Tax Anticipation Warrants   | 5110        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 124. Tax Anticipation Notes  | 5120        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 125. Corporate Personal Prop. Rep'l Tax Anticipation Notes                                     | 5150        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 126. State Aid Anticipation Certificates   | 5180        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| 127. Other (Describe and Itemization)  | 5190        |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>128. Total Debt Service - Interest</b>  |             |                  |                           |                            |                              |                        | 0                     |                   |                 | 0             |
| <b>129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>                       | <b>5300</b> |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>130. Total Debt Service</b>   |             |                  |                           |                            |                              |                        | 0                     |                   |                 | 0             |
| <b>131. PROVISION FOR CONTINGENCIES (TR)</b>   | <b>6000</b> |                  |                           |                            |                              |                        |                       |                   |                 | 0             |
| <b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b> |             | 63,750           | 100                       | 3,000                      | 13,500                       | 0                      | 25,250                | 0                 |                 | 105,600       |
| <b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>           |             |                  |                           |                            |                              |                        |                       |                   |                 | 11,977        |

| Description  | Funct # | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|--|---------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>60 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>            |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>INSTRUCTION (MR/SS) 1000</b>  |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 134. Regular Program   | 1100    |                  | 18,000                       |                               |                                 |                        |                       |                   |                 | 18,000        |
| 135. Special Education Programs (Functions 1200-1220)                    | 1200    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 136. Educationally Deprived/Remedial Programs                            | 1250    |                  | 800                          |                               |                                 |                        |                       |                   |                 | 800           |
| 137. Adult/Continuing Education Programs                                 | 1300    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 138. Vocational Programs   | 1400    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 139. Interscholastic Programs  | 1500    |                  | 775                          |                               |                                 |                        |                       |                   |                 | 775           |
| 140. Summer School Programs  | 1600    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 141. Gifted Programs   | 1650    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 142. Bilingual Programs  | 1800    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 143. Truant Alternative & Optional Programs                              | 1900    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>144. Total Instruction</b>  |         |                  | <b>19,575</b>                |                               |                                 |                        |                       |                   |                 | <b>19,575</b> |
| <b>SUPPORT SERVICES (MR/SS) 2000</b>                                     |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Support Services - Pupil 2100</b>                                     |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 145. Attendance & Social Work Services                                   | 2110    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 146. Guidance Services   | 2120    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 147. Health Services   | 2130    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 148. Psychological Services  | 2140    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 149. Speech Pathology & Audiology Services                               | 2150    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 150. Other Support Services - Pupils (Describe & Itemize)                | 2190    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>151. Total Support Services - Pupil</b>                               |         |                  | <b>0</b>                     |                               |                                 |                        |                       |                   |                 | <b>0</b>      |
| <b>Support Services - Instructional Staff 2200</b>                       |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 152. Improvement of Instruction Services                                 | 2210    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 153. Educational Media Services  | 2220    |                  | 210                          |                               |                                 |                        |                       |                   |                 | 210           |
| 154. Assessment & Testing  | 2230    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>155. Total Support Services - Instructional Staff</b>                 |         |                  | <b>210</b>                   |                               |                                 |                        |                       |                   |                 | <b>210</b>    |
| <b>Support Services - General Administration 2300</b>                    |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 156. Board of Education Services   | 2310    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 157. Executive Administration Services                                   | 2320    |                  | 1,300                        |                               |                                 |                        |                       |                   |                 | 1,300         |
| 158. Special Area Administrative Services                                | 2330    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>159. Total Support Services - General Administration</b>              |         |                  | <b>1,300</b>                 |                               |                                 |                        |                       |                   |                 | <b>1,300</b>  |
| <b>Support Services - School Administration 2400</b>                     |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 160. Office of the Principal Services                                    | 2410    |                  | 300                          |                               |                                 |                        |                       |                   |                 | 300           |
| 161. Other Support Services - School Administration (Describe & Itemize) | 2490    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>162. Total Support Services - School Administration</b>               |         |                  | <b>300</b>                   |                               |                                 |                        |                       |                   |                 | <b>300</b>    |
| <b>Support Services - Business 2500</b>                                  |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 163. Direction of Business Support Services                              | 2510    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 164. Fiscal Services   | 2520    |                  | 9,000                        |                               |                                 |                        |                       |                   |                 | 9,000         |
| 165. Facilities Acquisition & Construction Services                      | 2530    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 166. Operation & Maintenance of Plant Service                            | 2540    |                  | 8,500                        |                               |                                 |                        |                       |                   |                 | 8,500         |
| 167. Pupil Transportation Services                                       | 2550    |                  | 5,325                        |                               |                                 |                        |                       |                   |                 | 5,325         |
| 168. Food Services   | 2560    |                  | 7,000                        |                               |                                 |                        |                       |                   |                 | 7,000         |
| 169. Internal Services   | 2570    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>170. Total Support Services - Business</b>                            |         |                  | <b>29,825</b>                |                               |                                 |                        |                       |                   |                 | <b>29,825</b> |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description  | Funct #     | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (50)<br>Capital Outlay | (60)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|--|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>Support Services - Central</b>  | <b>2600</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 171 Direction of Central Support Services  | 2610        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 172 Planning, Research, Development & Evaluation Services  | 2620        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 173 Information Services   | 2630        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 174 Staff Services   | 2640        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 175 Data Processing Services   | 2660        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>176. Total Support Services - Central</b>   |             |                  | 0                            |                               |                                 |                        |                       |                   |                 | 0             |
| <b>177. Other Support Services (Describe &amp; Itemize)</b>  | <b>2900</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>178. Total Support Services</b><br>(Total Lines 151, 155, 159, 162, 170, 176 & 177)             |             |                  | 31,635                       |                               |                                 |                        |                       |                   |                 | 31,635        |
| <b>179. COMMUNITY SERVICES (MR/SS)</b>   | <b>3000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>NONPROGRAMMED CHARGES (MR/SS)</b>   | <b>4000</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 180 Payments for Special Education Programs  | 4120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 181 Payments for Vocational Education Programs   | 4140        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>182. Total Nonprogrammed Charges</b>  |             |                  | 0                            |                               |                                 |                        |                       |                   |                 | 0             |
| <b>DEBT SERVICES (MR/SS)</b>   | <b>6000</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Debt Services - Interest</b>  | <b>5100</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 183 Tax Anticipation Warrants  | 5110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 184 Tax Anticipation Notes   | 5120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 185 Corporate Personal Prop Repl Tax Anticipation Notes  | 5150        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 186 State Aid Anticipation Certificates  | 5160        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 187 Other (Describe & Itemize)   | 5190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>188. Total Debt Services - Interest</b>   |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>  | <b>6000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>190. Total Direct Disbursements/Expenditures</b><br>(Total Lines 144, 176, 179, 182, 188 & 189) |             |                  | 51,210                       |                               |                                 |                        | 0                     |                   |                 | 51,210        |
| <b>191. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b>           |             |                  |                              |                               |                                 |                        |                       |                   |                 | 18,864        |

| 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/C)</b>                  |             |               |                        |                         |                           |                     |                    |                |              |            |
| <b>SUPPORT SERVICES (S&amp;C/C)</b>  | <b>2000</b> |               |                        |                         |                           |                     |                    |                |              |            |
| <b>Support Services - Business</b>   | <b>2500</b> |               |                        |                         |                           |                     |                    |                |              |            |
| 192. Facilities Acquisition & Construction Services                                  | 2530        |               |                        |                         |                           |                     |                    |                |              | 0          |
| 193. Other Support Services (Describe & Itemize)                                     | 2900        |               |                        |                         |                           |                     |                    |                |              | 0          |
| <b>194. Total Support Services</b>   |             | 0             | 0                      | 0                       | 0                         | 0                   | 0                  |                |              | 0          |
| <b>NONPROGRAMMED CHARGES (S&amp;C/C)</b>   | <b>4000</b> |               |                        |                         |                           |                     |                    |                |              |            |
| <b>Payments to Other Govt. Units (In-State)</b>                                      | <b>4100</b> |               |                        |                         |                           |                     |                    |                |              |            |
| 195. Payment for Special Education Programs  | 4120        |               |                        |                         |                           |                     |                    |                |              | 0          |
| 196. Payment for Vocational Education Programs                                       | 4140        |               |                        |                         |                           |                     |                    |                |              | 0          |
| 197. Other Payments to In-State Governmental Units (Describe & Itemize)              | 4190        |               |                        |                         |                           |                     |                    |                |              | 0          |
| <b>198. Total Payments to Other Govt. Units (In-State)</b>                           |             |               |                        |                         |                           |                     |                    | 0              |              | 0          |
| <b>199. Payments to Other Govt. Units (Out-of-State)</b>                             | <b>4200</b> |               |                        |                         |                           |                     |                    |                |              | 0          |
| <b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>                  |             |               |                        |                         |                           |                     |                    | 0              |              | 0          |
| <b>201. PROVISION FOR CONTINGENCIES (S&amp;C/C)</b>                                  | <b>6000</b> |               |                        |                         |                           |                     |                    |                |              | 0          |
| <b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>   |             | 0             | 0                      | 0                       | 0                         | 0                   | 0                  | 0              |              | 0          |
| <b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |               |                        |                         |                           |                     |                    |                |              | 0          |

|                                    |  |  |  |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|--|--|
| <b>70 - WORKING CASH FUND (WC)</b> |  |  |  |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|--|--|

| <b>80 - RENT FUND (RT)</b>   |             |  |  |   |  |  |   |   |  |   |
|--|-------------|--|--|---|--|--|---|---|--|---|
| <b>Debt Services (RT)</b>  |             |  |  |   |  |  |   |   |  |   |
| <b>Debt Services - Interest</b>  | <b>6000</b> |  |  |   |  |  |   |   |  |   |
| 204. Corporate Personal Prop Repl Tax Anticipation Notes                             | 5150        |  |  |   |  |  |   |   |  | 0 |
| 205. State Aid Anticipation Certificates   | 5160        |  |  |   |  |  |   |   |  | 0 |
| <b>206. Debt Service - Other (Describe &amp; Itemize)</b>                            | <b>6900</b> |  |  |   |  |  |   |   |  | 0 |
| <b>207. Total Debt Services</b>  |             |  |  | 0 |  |  | 0 | 0 |  | 0 |
| <b>208. Total Direct Disbursements/Expenditures</b>                                  |             |  |  | 0 |  |  | 0 | 0 |  | 0 |
| <b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |  |  |   |  |  |   |   |  | 0 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description   | Funct #     | (10)<br>Salaries | (20)<br>Employee<br>Benefits | (30)<br>Purchased<br>Services | (40)<br>Supplies &<br>Materials | (60)<br>Capital Outlay | (80)<br>Other Objects | (70)<br>Transfers | (80)<br>Tuition | (90)<br>Total |
|---|-------------|------------------|------------------------------|-------------------------------|---------------------------------|------------------------|-----------------------|-------------------|-----------------|---------------|
| <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                                  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>SUPPORT SERVICES (FP&amp;S)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Support Services - Business</b>  | <b>2800</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 210 Facilities Acquisition & Construction Services  | 2530        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 211 Operation & Maintenance of Plant Service  | 2540        |                  |                              | 12,000                        | 1,712                           |                        |                       |                   |                 | 13,712        |
| <b>212. Total Support Services - Business</b>   |             | 0                | 0                            | 12,000                        | 1,712                           | 0                      | 0                     |                   |                 | 13,712        |
| 213. Other Support Services (Describe & Itemize)  | 2800        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>214. Total Support Services (Total Lines 212 &amp; 213)</b>                            |             | 0                | 0                            | 12,000                        | 1,712                           | 0                      | 0                     |                   |                 | 13,712        |
| <b>NONPROGRAMMED CHARGES (FP&amp;S)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>215. Other Payments to In-State Govt. Units (Describe &amp; Itemize)</b>               | <b>4180</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>216. Total Nonprogrammed Charges</b>   |             |                  |                              |                               |                                 |                        |                       | 0                 |                 | 0             |
| <b>DEBT SERVICES (FP&amp;S)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>217. Debt Services - Interest</b>  | <b>5110</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>218. Total Debt Services - Interest</b>  |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b> |             | 0                | 0                            | 12,000                        | 1,712                           | 0                      | 0                     | 0                 |                 | 13,712        |
| <b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>      |             |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |

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

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1. Line 12, page 5, Revenues – Technology Levy from local sources
2. Line 93, Page 6, Revenues – Other revenues, such as stipends to teacher, Special Ed Board Reimbursement, pop machine rec
3. Line 159, page 9, Revenues – Enhancing Technology Grant
- 4.

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Gifford CCSD #188  
09-010-1880-04

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

|   | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL     |
|---|-------------|--------------------------|----------------|--------------|-----------|
| 1. Direct Revenues                        | 1,348,571   | 127,546                  | 117,577        | 14,212       | 1,607,906 |
| 2. Direct Expenditures                    | 1,185,403   | 127,000                  | 105,600        |              | 1,418,003 |
| 3. Difference                             | 163,168     | 546                      | 11,977         | 14,212       | 189,903   |
| 4. Estimated Fund Balance - June 30, 2008 | 163,168     | 546                      | 11,977         | 14,212       | 189,903   |

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

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 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 2008-11).

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| 09-010-1880-04<br><i>District Number</i>  |                      | <b>ESTIMATED BUDGET</b> |                                  |                     |                   |           |
|---|----------------------|-------------------------|----------------------------------|---------------------|-------------------|-----------|
| Gifford CCSD #188<br><i>District Name</i>   |                      | <b>FY2007-08</b>        |                                  |                     |                   |           |
| Champaign<br><i>County</i>  |                      | Educational Fund        | Operations &<br>Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br>(must equal prior Ending Fund Balance) |                      | 0                       | 0                                | 0                   | 0                 | 0         |
| <b>RECEIPTS/REVENUES</b>  |                      |                         |                                  |                     |                   |           |
|   | <b>Acct<br/>No.</b>  |                         |                                  |                     |                   |           |
| 2. Local Sources  | 1000                 | 699,049                 | 127,546                          | 44,577              | 14,212            | 885,384   |
| 3. Flow-through Receipts/Revenue from One LEA to<br>Another LEA                       | 2000                 | 0                       | 0                                | 0                   |                   | 0         |
| 4. State Sources  | 3000                 | 556,775                 | 0                                | 73,000              | 0                 | 629,775   |
| 5. Federal Sources  | 4000                 | 92,747                  | 0                                | 0                   | 0                 | 92,747    |
| 6. Total Receipts/Revenues  |                      | 1,348,571               | 127,546                          | 117,577             | 14,212            | 1,607,906 |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |                      |                         |                                  |                     |                   |           |
|   | <b>Funct<br/>No.</b> |                         |                                  |                     |                   |           |
| 7. Instruction  | 1000                 | 869,623                 |                                  |                     |                   | 869,623   |
| 8. Support Services   | 2000                 | 315,780                 | 127,000                          | 105,600             |                   | 548,380   |
| 9. Community Services   | 3000                 | 0                       | 0                                | 0                   |                   | 0         |
| 10. Nonprogrammed Charges   | 4000                 | 0                       | 0                                | 0                   |                   | 0         |
| 11. Debt Services   | 5000                 | 0                       | 0                                | 0                   |                   | 0         |
| 12. Provisions for Contingencies  | 6000                 | 0                       | 0                                | 0                   |                   | 0         |
| 13. Total Disbursements/Expenditures  |                      | 1,185,403               | 127,000                          | 105,600             |                   | 1,418,003 |
| 14. Excess of Receipts/Revenue Over/(Under)<br>Disbursements/Expenditures             |                      | 163,168                 | 546                              | 11,977              | 14,212            | 189,903   |
| <b>OTHER FINANCING SOURCES</b>  |                      |                         |                                  |                     |                   |           |
| 15. Transfers from Other Funds  | 7100                 | 0                       | 0                                | 0                   | 0                 | 0         |
| 16. Sale of Bonds   | 7200                 | 0                       | 0                                | 0                   | 0                 | 0         |
| 17. Sale or Compensation for Fixed Assets   | 7300                 | 0                       | 0                                | 0                   |                   | 0         |
| 18. School Technology Revolving Loan Program  | 7500                 | 0                       | 0                                |                     |                   | 0         |
| 19. Other Sources   | 7900                 | 0                       | 0                                | 0                   | 0                 | 0         |
| 20. Total Other Financing Sources   |                      | 0                       | 0                                | 0                   | 0                 | 0         |
| <b>OTHER FINANCING USES</b>   |                      |                         |                                  |                     |                   |           |
| 21. Transfers to Other Funds  | 8100                 | 0                       | 0                                | 0                   | 0                 | 0         |
| 22. Other Uses  | 8190                 | 0                       | 0                                | 0                   |                   | 0         |
| 23. Total Other Financing Uses  |                      | 0                       | 0                                | 0                   | 0                 | 0         |
| 24. TOTAL OTHER FINANCING SOURCES AND (USES)<br>(Line 20 minus Line 23)               |                      | 0                       | 0                                | 0                   | 0                 | 0         |
| 25. ESTIMATED ENDING FUND BALANCE<br>(Total of Lines 1, 14, 24)                       |                      | 163,168                 | 546                              | 11,977              | 14,212            | 189,903   |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| <b>09-010-1880-04</b><br><i>District Number</i><br><b>Gifford CCSD #188</b><br><i>District Name</i><br><b>Champaign</b><br><i>County</i> |                  | <b>ESTIMATED BUDGET<br/>FY2008-09</b> |                               |                     |                   |         |
|--|------------------|---------------------------------------|-------------------------------|---------------------|-------------------|---------|
|  |                  | Educational Fund                      | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total   |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br>(must equal prior Ending Fund Balance)  |                  | 163,168                               | 546                           | 11,977              | 14,212            | 189,903 |
| <b>RECEIPTS/REVENUES</b>   |                  |                                       |                               |                     |                   |         |
|  | <b>Acct No.</b>  |                                       |                               |                     |                   |         |
| 2. Local Sources   | 1000             |                                       |                               |                     |                   | 0       |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA   | 2000             |                                       |                               |                     |                   | 0       |
| 4. State Sources   | 3000             |                                       |                               |                     |                   | 0       |
| 5. Federal Sources   | 4000             |                                       |                               |                     |                   | 0       |
| 6. Total Receipts/Revenues   |                  | 0                                     | 0                             | 0                   | 0                 | 0       |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |                  |                                       |                               |                     |                   |         |
|  | <b>Funct No.</b> |                                       |                               |                     |                   |         |
| 7. Instruction   | 1000             |                                       |                               |                     |                   | 0       |
| 8. Support Services  | 2000             |                                       |                               |                     |                   | 0       |
| 9. Community Services  | 3000             |                                       |                               |                     |                   | 0       |
| 10. Nonprogrammed Charges  | 4000             |                                       |                               |                     |                   | 0       |
| 11. Debt Services  | 5000             |                                       |                               |                     |                   | 0       |
| 12. Provisions for Contingencies   | 6000             |                                       |                               |                     |                   | 0       |
| 13. Total Disbursements/Expenditures   |                  | 0                                     | 0                             | 0                   |                   | 0       |
| 14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |                  | 0                                     | 0                             | 0                   | 0                 | 0       |
| <b>OTHER FINANCING SOURCES</b>   |                  |                                       |                               |                     |                   |         |
| 15. Transfers from Other Funds   | 7100             |                                       |                               |                     |                   | 0       |
| 16. Sale of Bonds  | 7200             |                                       |                               |                     |                   | 0       |
| 17. Sale or Compensation for Fixed Assets  | 7300             |                                       |                               |                     |                   | 0       |
| 18. School Technology Revolving Loan Program   | 7500             |                                       |                               |                     |                   | 0       |
| 19. Other Sources  | 7900             |                                       |                               |                     |                   | 0       |
| 20. Total Other Financing Sources  |                  | 0                                     | 0                             | 0                   | 0                 | 0       |
| <b>OTHER FINANCING USES</b>  |                  |                                       |                               |                     |                   |         |
| 21. Transfers to Other Funds   | 8100             |                                       |                               |                     |                   | 0       |
| 22. Other Uses   | 8190             |                                       |                               |                     |                   | 0       |
| 23. Total Other Financing Uses   |                  | 0                                     | 0                             | 0                   | 0                 | 0       |
| 24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |                  | 0                                     | 0                             | 0                   | 0                 | 0       |
| 25. <b>ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)   |                  | 163,168                               | 546                           | 11,977              | 14,212            | 189,903 |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| 09-010-1880-04<br><i>District Number</i><br>Gifford CCSD #188<br><i>District Name</i><br>Champaign<br><i>County</i> |                  | ESTIMATED BUDGET<br>FY2009-10 |                               |                     |                   |         |
|---|------------------|-------------------------------|-------------------------------|---------------------|-------------------|---------|
|   |                  | Educational Fund              | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total   |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br>(must equal prior Ending Fund Balance)                               |                  | 163,168                       | 546                           | 11,977              | 14,212            | 189,903 |
| <b>RECEIPTS/REVENUES</b>  |                  |                               |                               |                     |                   |         |
|   | <b>Acct No.</b>  |                               |                               |                     |                   |         |
| 2. Local Sources  | 1000             |                               |                               |                     |                   | 0       |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA  | 2000             |                               |                               |                     |                   | 0       |
| 4. State Sources  | 3000             |                               |                               |                     |                   | 0       |
| 5. Federal Sources  | 4000             |                               |                               |                     |                   | 0       |
| 6. Total Receipts/Revenues  |                  | 0                             | 0                             | 0                   | 0                 | 0       |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |                  |                               |                               |                     |                   |         |
|   | <b>Funct No.</b> |                               |                               |                     |                   |         |
| 7. Instruction  | 1000             |                               |                               |                     |                   | 0       |
| 8. Support Services   | 2000             |                               |                               |                     |                   | 0       |
| 9. Community Services   | 3000             |                               |                               |                     |                   | 0       |
| 10. Nonprogrammed Charges   | 4000             |                               |                               |                     |                   | 0       |
| 11. Debt Services   | 5000             |                               |                               |                     |                   | 0       |
| 12. Provisions for Contingencies  | 6000             |                               |                               |                     |                   | 0       |
| 13. Total Disbursements/Expenditures  |                  | 0                             | 0                             | 0                   |                   | 0       |
| 14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures  |                  | 0                             | 0                             | 0                   | 0                 | 0       |
| <b>OTHER FINANCING SOURCES</b>  |                  |                               |                               |                     |                   |         |
| 15. Transfers from Other Funds  | 7100             |                               |                               |                     |                   | 0       |
| 16. Sale of Bonds   | 7200             |                               |                               |                     |                   | 0       |
| 17. Sale or Compensation for Fixed Assets   | 7300             |                               |                               |                     |                   | 0       |
| 18. School Technology Revolving Loan Program  | 7500             |                               |                               |                     |                   | 0       |
| 19. Other Sources   | 7900             |                               |                               |                     |                   | 0       |
| 20. Total Other Financing Sources   |                  | 0                             | 0                             | 0                   | 0                 | 0       |
| <b>OTHER FINANCING USES</b>   |                  |                               |                               |                     |                   |         |
| 21. Transfers to Other Funds  | 8100             |                               |                               |                     |                   | 0       |
| 22. Other Uses  | 8190             |                               |                               |                     |                   | 0       |
| 23. Total Other Financing Uses  |                  | 0                             | 0                             | 0                   | 0                 | 0       |
| 24. TOTAL OTHER FINANCING SOURCES AND (USES)<br>(Line 20 minus Line 23)   |                  | 0                             | 0                             | 0                   | 0                 | 0       |
| 25. ESTIMATED ENDING FUND BALANCE<br>(Total of Lines 1, 14, 24)   |                  | 163,168                       | 546                           | 11,977              | 14,212            | 189,903 |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

| 09-010-1880-04<br><i>District Number</i>   |                  | ESTIMATED BUDGET<br>FY2010-11 |                                  |                     |                   |         |
|--|------------------|-------------------------------|----------------------------------|---------------------|-------------------|---------|
| Gifford CCSD #188<br><i>District Name</i>  |                  |                               |                                  |                     |                   |         |
| Champaign<br><i>County</i>   |                  |                               |                                  |                     |                   |         |
|  |                  | Educational Fund              | Operations &<br>Maintenance Fund | Transportation Fund | Working Cash Fund | Total   |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br><i>(must equal prior Ending Fund Balance)</i> |                  | 163,168                       | 546                              | 11,977              | 14,212            | 189,903 |
| <b>RECEIPTS/REVENUES</b>   |                  |                               |                                  |                     |                   |         |
|  | <b>Acct No.</b>  |                               |                                  |                     |                   |         |
| 2. Local Sources   | 1000             |                               |                                  |                     |                   | 0       |
| 3. Flow-through Receipts/Revenue from One LEA to Another LEA                                 | 2000             |                               |                                  |                     |                   | 0       |
| 4. State Sources   | 3000             |                               |                                  |                     |                   | 0       |
| 5. Federal Sources   | 4000             |                               |                                  |                     |                   | 0       |
| 6. Total Receipts/Revenues   |                  | 0                             | 0                                | 0                   | 0                 | 0       |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |                  |                               |                                  |                     |                   |         |
|  | <b>Funct No.</b> |                               |                                  |                     |                   |         |
| 7. Instruction   | 1000             |                               |                                  |                     |                   | 0       |
| 8. Support Services  | 2000             |                               |                                  |                     |                   | 0       |
| 9. Community Services  | 3000             |                               |                                  |                     |                   | 0       |
| 10. Nonprogrammed Charges  | 4000             |                               |                                  |                     |                   | 0       |
| 11. Debt Services  | 5000             |                               |                                  |                     |                   | 0       |
| 12. Provisions for Contingencies   | 6000             |                               |                                  |                     |                   | 0       |
| 13. Total Disbursements/Expenditures   |                  | 0                             | 0                                | 0                   |                   | 0       |
| 14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                       |                  | 0                             | 0                                | 0                   | 0                 | 0       |
| <b>OTHER FINANCING SOURCES</b>   |                  |                               |                                  |                     |                   |         |
| 15. Transfers from Other Funds   | 7100             |                               |                                  |                     |                   | 0       |
| 16. Sale of Bonds  | 7200             |                               |                                  |                     |                   | 0       |
| 17. Sale or Compensation for Fixed Assets  | 7300             |                               |                                  |                     |                   | 0       |
| 18. School Technology Revolving Loan Program   | 7500             |                               |                                  |                     |                   | 0       |
| 19. Other Sources  | 7900             |                               |                                  |                     |                   | 0       |
| 20. Total Other Financing Sources  |                  | 0                             | 0                                | 0                   | 0                 | 0       |
| <b>OTHER FINANCING USES</b>  |                  |                               |                                  |                     |                   |         |
| 21. Transfers to Other Funds   | 8100             |                               |                                  |                     |                   | 0       |
| 22. Other Uses   | 8190             |                               |                                  |                     |                   | 0       |
| 23. Total Other Financing Uses   |                  | 0                             | 0                                | 0                   | 0                 | 0       |
| 24. TOTAL OTHER FINANCING SOURCES AND (USES)<br><i>(Line 20 minus Line 23)</i>               |                  | 0                             | 0                                | 0                   | 0                 | 0       |
| 25. ESTIMATED ENDING FUND BALANCE<br><i>(Total of Lines 1, 14, 24)</i>                       |                  | 163,168                       | 546                              | 11,977              | 14,212            | 189,903 |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

| 09-010-1880-04<br><i>District Number</i>  |                      | <b>SUMMARY</b>   |           |           |           |
|---|----------------------|--|-----------|-----------|-----------|
| Gifford CCSD #188<br><i>District Name</i>   |                      | <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>                      |           |           |           |
| Champaign<br><i>County</i>  |                      | <b>ESTIMATED BUDGET</b>  |           |           |           |
|   |                      | <i>Date of Adoption:</i> _____<br><small>(Enter as MM/DD/YY)</small> |           |           |           |
|   |                      | FY2007-08  | FY2008-09 | FY2009-10 | FY2010-11 |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br>(must equal prior Ending Fund Balance) |                      | 0  | 189,903   | 189,903   | 189,903   |
| <b>RECEIPTS/REVENUES</b>  |                      |  |           |           |           |
| <b>2. Local Sources</b>   | Acct<br>No.<br>1000  | 885,384  | 0         | 0         | 0         |
| <b>3. Flow-through Receipts/Revenue from One LEA to Another LEA</b>                   | 2000                 | 0  | 0         | 0         | 0         |
| <b>4. State Sources</b>   | 3000                 | 629,775  | 0         | 0         | 0         |
| <b>5. Federal Sources</b>   | 4000                 | 92,747   | 0         | 0         | 0         |
| <b>6. Total Receipts/Revenues</b>   |                      | 1,607,906  | 0         | 0         | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |                      |  |           |           |           |
| <b>7. Instruction</b>   | Funct<br>No.<br>1000 | 869,623  | 0         | 0         | 0         |
| <b>8. Support Services</b>  | 2000                 | 548,380  | 0         | 0         | 0         |
| <b>9. Community Services</b>  | 3000                 | 0  | 0         | 0         | 0         |
| <b>10. Nonprogrammed Charges</b>  | 4000                 | 0  | 0         | 0         | 0         |
| <b>11. Debt Services</b>  | 5000                 | 0  | 0         | 0         | 0         |
| <b>12. Provisions for Contingencies</b>   | 6000                 | 0  | 0         | 0         | 0         |
| <b>13. Total Disbursements/Expenditures</b>   |                      | 1,418,003  | 0         | 0         | 0         |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>         |                      | 189,903  | 0         | 0         | 0         |
| <b>OTHER FINANCING SOURCES</b>  |                      |  |           |           |           |
| <b>15. Transfers from Other Funds</b>   | 7100                 | 0  | 0         | 0         | 0         |
| <b>16. Sale of Bonds</b>  | 7200                 | 0  | 0         | 0         | 0         |
| <b>17. Sale or Compensation for Fixed Assets</b>                                      | 7300                 | 0  | 0         | 0         | 0         |
| <b>18. School Technology Revolving Loan Program</b>                                   | 7500                 | 0  | 0         | 0         | 0         |
| <b>19. Other Sources</b>  | 7900                 | 0  | 0         | 0         | 0         |
| <b>20. Total Other Financing Sources</b>  |                      | 0  | 0         | 0         | 0         |
| <b>OTHER FINANCING USES</b>   |                      |  |           |           |           |
| <b>21. Transfers to Other Funds</b>   | 8100                 | 0  | 0         | 0         | 0         |
| <b>22. Other Uses</b>   | 8180                 | 0  | 0         | 0         | 0         |
| <b>23. Total Other Financing Uses</b>   |                      | 0  | 0         | 0         | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)        |                      | 0  | 0         | 0         | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)                |                      | 189,903  | 189,903   | 189,903   | 189,903   |

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

In accordance with the School Code, Section 10-20.21, 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.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

(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 |
|----------------------------|-----------------------------|-------------|---------------------------|---------------------|---|
| Interstate School Pictures | School pictures             | 1,013 0     |                           | Ed Fund expenses    | n/a   |