



RESOLUTION CONCERNING ADOPTION OF BUDGET

WHEREAS the Board of Education of Community Unit School District #3, County of Champaign, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

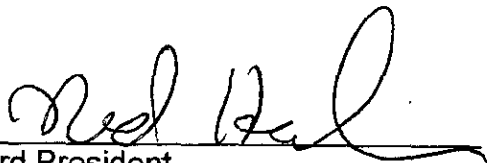
AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 2007, notice of said hearing given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with.


"NOW, Therefore be it Resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same is hereby fixed and declared to be beginning July 1, 2007 and ending June 30, 2008.

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

ADOPTED this 24th day of September, 2007 by roll call vote of 7 Yeas, and 0 Nays, to wit.

  
Board President

  
Board Secretary

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

BUDGET SUMMARY

X Original Budget  
Amended Budget

Date: September 24, 2007  
(MM/DD/YY)

Mahomet Seymour CUSD #3

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>		1,994,387	945,150	1,173,804	344,797	427,453	0	2,137,758	0	471,247
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	1000	7,874,223	1,590,001	1,861,057	490,908	722,900	0	216,849	0	99,175
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000	4,309	0	0	0	0	0	0	0	0
<b>4. STATE SOURCES</b>	3000	8,775,143	800,000	0	670,000	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	4000	1,111,176	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		17,764,851	2,390,001	1,861,057	1,160,908	722,900	0	216,849	0	99,175
<b>7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup></b>	3998									
<b>8. Total Receipts/Revenues</b>		17,764,851	2,390,001	1,861,057	1,160,908	722,900	0	216,849	0	99,175
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	1000	13,410,531				319,084				
<b>10. SUPPORT SERVICES</b>	2000	4,121,705	2,361,333		1,160,346	385,954	0			565,000
<b>11. COMMUNITY SERVICES</b>	3000	5,404	0	0	0	15	0			0
<b>12. NONPROGRAMMED CHARGES</b>	4000	376,000	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	5000	0	0	1,754,335	0	0	0		0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	6000	25,000	25,000	0	0	0	0		0	0
<b>15. Total Direct Disbursements/Expenditures</b>		17,938,640	2,386,333	1,754,335	1,160,346	705,053	0		0	565,000
<b>16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup></b>	4180	0	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		17,938,640	2,386,333	1,754,335	1,160,346	705,053	0		0	565,000
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(173,789)	3,668	106,722	562	17,847	0	216,849	0	(465,825)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
<b>19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)</b>	7110									
<b>20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)</b>	7120	100,000								
<b>21. Permanent Transfer (Section 17-2A)</b>	7130									
<b>22. Permanent Transfer of Interest (Section 10-22 44)</b>	7140	80,000								
<b>23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22 14)</b>	7150									
<b>24. Perm. Transfer of Excess Accumulated Fire Prev. &amp; Safety Tax Proceeds &amp; Int. Earnings (Sec 17-2 11) <sup>3</sup></b>	7160									
<b>25. Perm. Transfer of Excess Accumulated Fire Prev. &amp; Safety Bond Proceeds and Int. Earnings (Sec 10-22 14) <sup>3</sup></b>	7170									
<b>26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)</b>	7180									
<b>SALE OF BONDS (7200)</b>										
<b>27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup></b>	7210									
<b>28. Premium on Bonds Sold</b>	7220									
<b>29. Accrued Interest on Bonds Sold</b>	7230									
<b>30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3 12 and 17-2 11)</b>	7300									

BUDGET SUMMARY

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
31	School Technology Revolving Loan Program (STRLP)	7500									
32	Other Sources (Describe & Itemize)	7900									
33	<b>Total Other Financing Sources</b> (Total Lines 19-32)		180,000	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>											
<b>TRANSFER TO OTHER FUNDS (8100)</b>											
34	Perm Transfer from Working Cash Fund - Abolishment	8110							0		
35	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						100,000			
36	Permanent Transfer (Section 17-2A)	8130									
37	Permanent Transfer of Interest (Section 10-22 44) <sup>8</sup>	8140			80,000						
38	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22 14)	8150									
39	Perm Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int Earnings (Sec 17-2 11)	8160									0
40	Perm Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int Earnings (Sec 10-22 14)	8170									0
41	Permanent Transfer of Working Cash Fund-Abatement (Sec 20-9)	8180							0		
42	Other Uses (Describe & Itemize)	8190									
43	<b>Total Other Financing Uses (Total Lines 34-42)</b>		0	0	80,000	0	0	0	100,000	0	0
44	<b>Total Other Financing Sources (Uses) (Line 33 minus 43)</b>		180,000	0	(80,000)	0	0	0	(100,000)	0	0
45	<b>ESTIMATED FUND BALANCE June 30, 2008</b> (Total Lines 1, 18 & 44)		2,000,598	948,818	1,200,526	345,359	445,300	0	2,254,607	0	5,422

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(60) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	1,994,386	945,150	1,173,804	344,797	427,453	0	2,137,758	0	471,247
2. Total Direct Receipts & Other Financing Sources <sup>b</sup> (Total from Budget Summary, Lines 6 & 33)		17,944,851	2,390,001	1,861,057	1,160,908	722,900	0	216,849	0	99,175
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		17,944,851	2,390,001	1,861,057	1,160,908	722,900	0	216,849	0	99,175
13. Total Amount Available (Total Lines 1 & 12)		19,939,237	3,335,151	3,034,861	1,505,705	1,160,353	0	2,354,607	0	570,422
14. Total Direct Disbursements & Other Financing Uses <sup>c</sup> (Total from Budget Summary, Lines 15 & 43)		17,938,640	2,386,333	1,834,335	1,160,346	705,053	0	100,000	0	565,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		17,938,640	2,386,333	1,834,335	1,160,346	705,053	0	100,000	0	565,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,000,597	948,818	1,200,526	345,359	445,300	0	2,254,607	0	5,422

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1 General Levy <sup>11</sup>	1110	5,666,003	1,165,251	1,792,057	468,408	675,500	0	116,349		95,675
2 Tort Immunity Levy	1120	411,800	185,000							
3 Leasing Levy <sup>12</sup>	1130									
4 Special Education Levy	1140	92,291								
5 Social Security/Medicare-Only Levy	1150									
6 Area Vocational Construction Levy	1160									
7 Summer School Levy	1170									
8 Other Tax Levies (Describe & Itemize)	1190	115,790								
<b>9 Total Ad Valorem Taxes Levied by LEA</b>		<b>6,285,884</b>	<b>1,350,251</b>	<b>1,792,057</b>	<b>468,408</b>	<b>675,500</b>	<b>0</b>	<b>116,349</b>	<b>0</b>	<b>95,675</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10 Mobile Home Privilege Tax	1210	23,364	5,000	9,000	1,500	2,400		500		500
11 Payments from Local Housing Authority	1220									
12 Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	290,000				25,000				
13 Other Payments In Lieu of Taxes (Describe & Itemize)	1290									
<b>14 Total Payments In Lieu of Taxes</b>		<b>313,364</b>	<b>5,000</b>	<b>9,000</b>	<b>1,500</b>	<b>27,400</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</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									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44 Adult Transportation Fees from Pupils or Parents	1451									
45 Adult Transportation Fees from Other LEAs	1452									
46 Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	52,000	25,000	60,000	23,000	20,000		100,000		3,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		52,000	25,000	60,000	23,000	20,000	0	100,000	0	3,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	405,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614	4,000								
55. Sales to Adults	1620	13,500								
56. Other Food Service	1690									
<b>57. Total Food Service</b>		422,500								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	67,100								
59. Admissions - Other	1719									
60. Fees	1720	144,400								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		211,500	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	215,670								
65. Rentals - Summer School Textbook	1812	20,400								
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	2,200								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		238,270								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		8,500							
75. Contributions and Donations from Private Sources	1920	50,000	201,250							
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	300,705								
81. Other (Describe & Itemize)	1999									
<b>82. Total Other Revenue from Local Sources</b>		350,705	209,750	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		7,874,223	1,590,001	1,861,057	490,908	722,900	0	216,849	0	99,175

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84 Flow-Through Revenue from State Sources	2100	4,309								
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>		4,309	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	7,370,984	800,000							
89 General State Aid - Hold Harmiss/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>		7,370,984	800,000	0	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	75,703								
94 Special Education - Extraordinary	3105	450,000								
95 Special Education - Personnel	3110	525,000								
96 Special Education - Orphanage - Individual	3120	3,414								
97 Special Education - Orphanage - Summer	3130									
98 Special Education - Summer School	3145	10,000								
99 Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		1,064,117	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	17,633								
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>		17,633	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	3360	4,000								
115 School Breakfast Initiative	3365									
116 Driver Education	3370	30,000								
117 Adult Education from Community College Board	3410									
118 Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(60) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				500,000					
120. Transportation - Special Education	3510				170,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		670,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	110,000								
127. Reading Improvement Block Grant	3715	76,302								
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	99,107								
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 (Describe & Itemize)	3999	3,000								
<b>146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)</b>		1,404,159	0	0	670,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b>		8,775,143	800,000	0	670,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Acct #		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
158	MAGNET	4060								
159	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4099								
160.	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>		<b>4100</b>								
161	Title V-Innovation and Flexibility Formula	4100	27,538							
162	Title V-LEA Projects	4105								
163	Title V-Rural and Low Income Schools	4107								
164	Title V-Class Size Reduction	4110								
165	Title V-State Assessments	4120								
166	Title V-Other (Describe & Itemize)	4199								
167.	<b>Total Title V</b>		27,538	0	0	0				
<b>FOOD SERVICE</b>		<b>4200</b>								
168	National School Lunch Program	4210	130,000							
169	Special Milk Program	4215	5,000							
170	School Breakfast Program	4220	2,200							
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.	<b>Total Food Service</b>		137,200							
<b>TITLE I</b>		<b>4300</b>								
175	Title I - Low Income	4300	192,706							
176.	Title I - Low Income - Neglected, Private	4305								
177	Title I - Capital Expenses	4325								
178	Title I - School Improvement	4331								
179	Title I - Comprehensive School Reform	4332								
180	Title I - Reading First	4334								
181	Title I - Even Start	4335								
182	Title I - Migrant Education	4340								
183	Title I - Other (Describe & Itemize)	4399								
184.	<b>Total Title I</b>		192,706	0	0	0				
<b>TITLE IV</b>		<b>4400</b>								
185	Title IV - Safe & Drug Free Schools - Formula	4400	3,845							
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.	<b>Total Title IV</b>		3,845	0	0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>		<b>4600</b>								
191.	Fed - Spec Education - Preschool Flow - Through	4600	12,464							
192	Fed - Spec Education - Preschool Discretionary	4605								
193	Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	490,147							
194	Fed - Spec Education - IDEA - Room & Board	4625	16,850							
195	Fed - Spec Education - IDEA - Discretionary	4630								
196	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699								
197.	<b>Total Federal Special Education</b>		519,461	0	0	0				
<b>VE - PERKINS</b>		<b>4700</b>								

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
198 VE - Perkins - Title IIA State Leadership	4720									
199 VE - Perkins - Title IIC Secondary	4745									
200 VE - Perkins - Title IIC Postsecondary/Adult	4750									
201 VE-Perkins-Title IIIE Tech. Prep	4770									
202 VE-Education to Careers-Implementation (DOL)	4777									
203 VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206 Emergency Immigrant Assistance	4805									
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	50,426								
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	105,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)</b>		1,111,176	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		1,111,176	0	0	0	0	0	0	0	0
<b>226. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		17,764,851	2,390,001	1,861,057	1,160,908	722,900	0	216,849	0	99,175

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
1 Regular Programs	1100	5,973,692	1,251,968	114,565	635,207	151,381	20,000			8,146,813
2 Special Education Programs (Function 1200-1220)	1200	3,015,977	541,852	108,024	39,963	1,500	2,389			3,709,705
3 Educationally Deprived/Remedial Programs	1250	191,871	101,219	5,000	7,568					305,658
4 Adult/Continuing Education Programs	1300									0
5 Vocational Programs	1400	261,808	57,247	1,250	20,897	3,100				344,302
6 Interscholastic Programs	1500	497,768	95,515	35,796	66,708	16,721	6,674			719,182
7 Summer School Programs	1600	20,000	1,136							21,136
8 Gifted Programs	1650	119,934	25,996	5,000	12,805					163,735
9 Bilingual Programs	1800									0
10 Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>10,081,050</b>	<b>2,074,933</b>	<b>269,635</b>	<b>783,148</b>	<b>172,702</b>	<b>29,063</b>		<b>0</b>	<b>13,410,531</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
12 Attendance & Social Work Services	2110									0
13 Guidance Services	2120	224,696	42,012		25,000					291,708
14 Health Services	2130	41,907	5,149	500	3,000					50,556
15 Psychological Services	2140									0
16 Speech Pathology & Audiology Services	2150	227,518	48,193							275,711
17 Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>494,121</b>	<b>95,354</b>	<b>500</b>	<b>28,000</b>	<b>0</b>	<b>0</b>			<b>617,975</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
19 Improvement of Instruction Services	2210	12,000	301	44,200	3,000					59,501
20 Educational Media Services	2220	489,795	83,685	4,750	83,722					661,952
21 Assessment & Testing	2230		1,457							1,457
<b>22. Total Support Services - Instructional Staff</b>		<b>501,795</b>	<b>85,443</b>	<b>48,950</b>	<b>86,722</b>	<b>0</b>	<b>0</b>			<b>722,910</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
23 Board of Education Services	2310	11,950	200	220,072	4,000		8,900			245,122
24 Executive Administration Services	2320	268,489	58,620	19,193	6,000		3,500			355,802
25 Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>280,439</b>	<b>58,820</b>	<b>239,265</b>	<b>10,000</b>	<b>0</b>	<b>12,400</b>			<b>600,924</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
27 Office of the Principal Services	2410	974,931	214,773	53,920	4,467		5,500			1,253,591
28 Other Support Services - School Administration (Describe & Itemize)	2480									0
<b>29. Total Support Services - School Administration</b>		<b>974,931</b>	<b>214,773</b>	<b>53,920</b>	<b>4,467</b>	<b>0</b>	<b>5,500</b>			<b>1,253,591</b>
<b>Support Services - Business</b>	<b>2500</b>									
30 Direction of Business Support Services	2510									0
31 Fiscal Services	2520	184,234	53,321	10,260	9,000	4,000				260,815
32 Operation & Maintenance of Plant Services	2540									0
33 Pupil Transportation Services	2550									0
34 Food Services	2560	79,277		42,000	422,500	22,500				566,277
35 Internal Services	2570	70,929	18,784	4,500	5,000					99,213
<b>36. Total Support Services - Business</b>		<b>334,440</b>	<b>72,105</b>	<b>56,760</b>	<b>436,500</b>	<b>26,500</b>	<b>0</b>			<b>926,305</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37 Direction of Central Support Services	2610									0
38 Planning, Research, Development & Evaluation Services	2620									0
39 Information Services	2630									0
40 Staff Services	2640									0
41 Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
43 Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>2,585,726</b>	<b>526,495</b>	<b>399,395</b>	<b>565,689</b>	<b>26,500</b>	<b>17,900</b>			<b>4,121,705</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>			<b>1,000</b>	<b>4,404</b>					<b>5,404</b>
<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								350,000	350,000
48 Payments for Adult/Continuing Education Programs	4130									0
49 Payments for Vocational Education Programs	4140								26,000	26,000
50 Payments for Community College Program	4170									0
51 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>376,000</b>	<b>376,000</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									<b>0</b>
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>376,000</b>	<b>376,000</b>
<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>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>25,000</b>			<b>25,000</b>
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		<b>12,666,776</b>	<b>2,801,428</b>	<b>670,030</b>	<b>1,353,241</b>	<b>199,202</b>	<b>71,963</b>	<b>0</b>	<b>376,000</b>	<b>17,938,640</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(173,789)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
67 Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68 Direction of Business Support Services	2510									0
69 Facilities Acquisition & Construction Services	2530									0
70 Operation & Maintenance of Plant Services	2540	691,382	54,487	287,964	862,500	465,000				2,361,333
71 Pupil Transportation Services	2550									0
72 Food Services	2560									0
73. Total Support Services - Business		691,382	54,487	287,964	862,500	465,000	0			2,361,333
74 Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		691,382	54,487	287,964	862,500	465,000	0			2,361,333
76. COMMUNITY SERVICES (O&M)	3000									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
77 Payments for Special Education Programs	4120									0
78 Payments for Vocational Education Program	4140									0
79 Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81 Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
Debt Services - Interest	5100									
83 Tax Anticipation Warrants	5110									0
84 Tax Anticipation Notes	5120									0
85 Corporate Personal Prop Replacement Tax Anticip Notes	5150									0
86 State Aid Anticipation Certificates	5160									0
87 Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						25,000			25,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		691,382	54,487	287,964	862,500	465,000	25,000	0		2,386,333
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,668

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - 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
96. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						941,335			941,335
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							941,335			941,335
103. Debt Services - Bond Principal Retired	5200						810,000			810,000
104. Debt Services - Other (Describe & Itemize)	5900						3,000			3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,754,335	0		1,754,335
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			1,754,335	0		1,754,335
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										106,722

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>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	556,556	23,605	92,385	219,300	268,500	0			1,160,346
111 Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>556,556</b>	<b>23,605</b>	<b>92,385</b>	<b>219,300</b>	<b>268,500</b>	<b>0</b>			<b>1,160,346</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>6000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop Repl Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired<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>		<b>556,556</b>	<b>23,605</b>	<b>92,385</b>	<b>219,300</b>	<b>268,500</b>	<b>0</b>	<b>0</b>		<b>1,160,346</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>562</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	<b>1000</b>									
134 Regular Program	1100		91,907							91,907
135 Special Education Programs (Functions 1200-1220)	1200		203,048							203,048
136 Educationally Deprived/Remedial Programs	1250		838							838
137 Adult/Continuing Education Programs	1300									0
138 Vocational Programs	1400		1,649							1,649
139 Interscholastic Programs	1500		20,231							20,231
140 Summer School Programs	1600		120							120
141 Gifted Programs	1650		1,291							1,291
142 Bilingual Programs	1800									0
143 Truant Alternative & Optional Programs	1900									0
<b>144 Total Instruction</b>			<b>319,084</b>							<b>319,084</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
145 Attendance & Social Work Services	2110									0
146 Guidance Services	2120		13,229							13,229
147 Health Services	2130		7,565							7,565
148 Psychological Services	2140									0
149 Speech Pathology & Audiology Services	2150		2,156							2,156
150 Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>161 Total Support Services - Pupil</b>			<b>22,950</b>							<b>22,950</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
152 Improvement of Instruction Services	2210		202							202
153 Educational Media Services	2220		13,431							13,431
154 Assessment & Testing	2230									0
<b>155 Total Support Services - Instructional Staff</b>			<b>13,633</b>							<b>13,633</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
156 Board of Education Services	2310		210							210
157 Executive Administration Services	2320		19,045							19,045
158 Special Area Administrative Services	2330									0
<b>159 Total Support Services - General Administration</b>			<b>19,255</b>							<b>19,255</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
160 Office of the Principal Services	2410		61,818							61,818
161 Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162 Total Support Services - School Administration</b>			<b>61,818</b>							<b>61,818</b>
<b>Support Services - Business</b>										
	<b>2500</b>									
163 Direction of Business Support Services	2510									0
164 Fiscal Services	2520		48,877							48,877
165 Facilities Acquisition & Construction Services	2530									0
166 Operation & Maintenance of Plant Service	2540		78,469							78,469
167 Pupil Transportation Services	2550		17,617							17,617
168 Food Services	2560		93,377							93,377
169 Internal Services	2570		29,958							29,958
<b>170 Total Support Services - Business</b>			<b>268,298</b>							<b>268,298</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupil	2100									
109 Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2600									
110 Pupil Transportation Services	2550	556,556	23,605	92,385	219,300	268,500	0			1,160,346
111 Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		556,556	23,605	92,385	219,300	268,500	0			1,160,346
113. COMMUNITY SERVICES (TR)	3000									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
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)	4180									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>6000</b>									
Debt Service - Interest	5100									
123 Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125 Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126 State Aid Anticipation Certificates	5160									0
127 Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services - Lease/Purchase Principal Retired <sup>15</sup>	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		556,556	23,605	92,385	219,300	268,500	0	0		1,160,346
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										562

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
1000										
134 Regular Program	1100		91,907							91,907
135 Special Education Programs (Functions 1200-1220)	1200		203,048							203,048
136 Educationally Deprived/Remedial Programs	1250		838							838
137 Adult/Continuing Education Programs	1300									0
138 Vocational Programs	1400		1,649							1,649
139 Interscholastic Programs	1500		20,231							20,231
140 Summer School Programs	1600		120							120
141 Gifted Programs	1650		1,291							1,291
142 Bilingual Programs	1800									0
143 Truant Alternative & Optional Programs	1900									0
144 Total Instruction			319,084							319,084
<b>SUPPORT SERVICES (MR/SS)</b>										
2000										
<b>Support Services - Pupil</b>										
2100										
145 Attendance & Social Work Services	2110									0
146 Guidance Services	2120		13,229							13,229
147 Health Services	2130		7,565							7,565
148 Psychological Services	2140									0
149 Speech Pathology & Audiology Services	2150		2,156							2,156
150 Other Support Services - Pupils (Describe & Itemize)	2190									0
161 Total Support Services - Pupil			22,950							22,950
<b>Support Services - Instructional Staff</b>										
2200										
152 Improvement of Instruction Services	2210		202							202
153 Educational Media Services	2220		13,431							13,431
154 Assessment & Testing	2230									0
165 Total Support Services - Instructional Staff			13,633							13,633
<b>Support Services - General Administration</b>										
2300										
156 Board of Education Services	2310		210							210
157 Executive Administration Services	2320		19,045							19,045
158 Special Area Administrative Services	2330									0
169 Total Support Services - General Administration			19,255							19,255
<b>Support Services - School Administration</b>										
2400										
160 Office of the Principal Services	2410		61,818							61,818
161 Other Support Services - School Administration (Describe & Itemize)	2490									0
162 Total Support Services - School Administration			61,818							61,818
<b>Support Services - Business</b>										
2500										
163 Direction of Business Support Services	2510									0
164 Fiscal Services	2520		48,877							48,877
165 Facilities Acquisition & Construction Services	2530									0
166 Operation & Maintenance of Plant Service	2540		78,469							78,469
167 Pupil Transportation Services	2550		17,617							17,617
168 Food Services	2560		93,377							93,377
169 Internal Services	2570		29,958							29,958
170 Total Support Services - Business			268,298							268,298

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>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>			<b>0</b>							<b>0</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>385,954</b>							<b>385,954</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>15</b>							<b>15</b>
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180 Payments for Special Education Programs	4120									0
181 Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183 Tax Anticipation Warrants	5110									0
184 Tax Anticipation Notes	5120									0
185 Corporate Personal Prop Repl Tax Anticipation Notes	5150									0
186 State Aid Anticipation Certificates	5160									0
187 Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>705,053</b>				<b>0</b>			<b>705,053</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>17,847</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/C)</b>										
<b>SUPPORT SERVICES (S&amp;C/C)</b>										
<b>SUPPORT SERVICES - Business</b>										
192	Facilities Acquisition & Construction Services	2530								0
193	Other Support Services (Describe & Itemize)	2900								0
194	<b>Total Support Services</b>	0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/C)</b>										
<b>Payments to Other Govt. Units (In-State)</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
198	<b>Total Payments to Other Govt. Units (In-State)</b>							0		0
199	Payments to Other Govt. Units (Out-of-State)	4200								0
200	<b>Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>							0		0
201	<b>PROVISION FOR CONTINGENCIES (S&amp;C/C)</b>	6000								0
202	<b>Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>	0	0	0	0	0	0	0		0
203	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									0

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

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2600</b>									
210 Facilities Acquisition & Construction Services	2530					565,000				565,000
211 Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	565,000	0			565,000
213 Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	565,000	0			565,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>216 Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217 Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures</b> (Total Lines 214, 216, 218 & 219)		0	0	0	0	565,000	0	0		565,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(465,825)

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

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1. Revenue Line 8. = TIF district flow thru revenue
2. Revenue Line 145= National Board Certificate Initiative
3. Expense Line 105=Bond Service Fees
- 4.

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Mahomet Seymour CUSD #3  
9-010-0030-26

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1 Direct Revenues	17,764,851	2,390,001	1,160,908	216,849	21,532,609
2 Direct Expenditures	17,938,640	2,386,333	1,160,346		21,485,319
3 Difference	(173,789)	3,668	562	216,849	47,290
4 Estimated Fund Balance - June 30, 2008	2,000,598	948,818	345,359	2,254,607	5,549,381
<b>Balanced Budget, no deficit reduction plan is required.</b>					

\* 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).

Line Item	FISCAL YEAR 2009		FISCAL YEAR 2010		FISCAL YEAR 2011		FISCAL YEAR 2012		TOTAL	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. 2009-2010 Budget	1,000,000	100%	1,000,000	100%	1,000,000	100%	1,000,000	100%	4,000,000	100%
2. 2010-2011 Budget	1,000,000	100%	1,000,000	100%	1,000,000	100%	1,000,000	100%	4,000,000	100%
3. 2011-2012 Budget	1,000,000	100%	1,000,000	100%	1,000,000	100%	1,000,000	100%	4,000,000	100%
4. 2012-2013 Budget	1,000,000	100%	1,000,000	100%	1,000,000	100%	1,000,000	100%	4,000,000	100%
5. Total	4,000,000	100%	4,000,000	100%	4,000,000	100%	4,000,000	100%	16,000,000	100%

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2008 through Fiscal Year 2011**

09-010-0030-26

Mahomet Seymour CUSD #3

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:*

[www.isbe.net/sfms/budget/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Mahomet Seymour CUSD #3

RCDT Number: 09-010-0030-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	396,609		396,609	355,802		355,802
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	89,431		89,431	99,213		99,213
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		486,040	0	486,040	455,015	0	455,015
9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)							-6%

## 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
Pepsi Cola	Vending Rebate District	3,205		Staff development	
Pepsi Cola	Vending High School	18,146		Student council supplies and community activities	
Pepsi Cola	Vending Jr High School	7,492		General & Athletic supplies	
Pepsi Cola	Vending Lincoln Trail	1,560		Classroom supplies	
Pepsi Cola	Vending Sangamon	987		Classroom supplies	
Pepsi Cola	Vending Middletown	292		Staff development, classroom supplies	
Pepsi Cola	Vending Bus Barn	620		Staff development	
Interstate Studios	Pictures High School	3,751		Student activities	
Interstate Studios	Pictures Jr High School	4,613		Community Activities	
Interstate Studios	Pictures Lincoln Trail	3,935		Classroom supplies	
Interstate Studios	Pictures Sangamon	2,872		Classroom supplies	
Interstate Studios	Pictures Middletown	1,003		Classroom supplies	
QSP-Family Reading Program	Jr High Magazine Sales	15,150		Computers and technology for students	

### Reference Description

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

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

*End of Balancing*