

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

**FILED**

DEC 18 2007

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

**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:** Villa Grove CUSD #302  
**District RCDT No:** 11-021-3020-26  
**County:** Douglas

Budget of Villa Grove CUSD #302 School District No. 302, County of Douglas,  
 State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008

WHEREAS the Board of Education of Villa Grove CUSD #302 School District No. 302,  
 County of Douglas, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20 day of August, 20 07,  
 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 24  
 day of September, 20 07 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit

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

| MEMBERS VOTING YEA:   | MEMBERS VOTING NAY: |
|-----------------------|---------------------|
| <i>John Corbett</i>   |                     |
| <i>Kim Spang</i>      |                     |
| <i>Tommy Ryz</i>      |                     |
| <i>Michael J. Ryz</i> |                     |
|                       |                     |
|                       |                     |
|                       |                     |
|                       |                     |

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

Villa Grove CUSD #302

Original Budget  
 Amended Budget

Date: September 24, 2007  
 (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>  |        | 361,509             | 48,526                           | 125,207                 | 339,885                | 434,919  | 0   | 818,187              | 0            | 119,518                          |
| <b>RECEIPTS/REVENUES</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 2. Local Charges   | 0000   | 1,648,084           | 359,300                          | 258,235                 | 134,500                | 359,998  | 0   | 25,000               | 0            | 30,000                           |
| 3. Allowance for Depreciation  | 0000   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 4. Local Property  | 0000   | 27,500              | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 5. Local Property  | 0000   | 2,301,734           | 0                                | 0                       | 151,000                | 0  | 0   | 0                    | 0            | 0                                |
| 6. Local Property  | 0000   | 269,200             | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| <b>6. Total Direct Receipts/Revenues</b>   |        | <b>4,246,518</b>    | <b>359,300</b>                   | <b>258,235</b>          | <b>285,500</b>         | <b>359,998</b>                                   | <b>0</b>  | <b>25,000</b>        | <b>0</b>     | <b>30,000</b>                    |
| 7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>  | 3998   | 272,310             |                                  |                         |                        |  |   |                      |              |                                  |
| <b>8. Total Receipts/Revenues</b>  |        | <b>4,518,828</b>    | <b>359,300</b>                   | <b>258,235</b>          | <b>285,500</b>         | <b>359,998</b>                                   | <b>0</b>  | <b>25,000</b>        | <b>0</b>     | <b>30,000</b>                    |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 9. Instruction   | 0000   | 2,841,624           |                                  |                         |                        | 62,190   |   |                      |              |                                  |
| 10. Instruction  | 0000   | 1,290,948           | 438,520                          |                         | 277,065                | 103,025  | 0   |                      |              | 59,000                           |
| 11. Community Services   | 0000   | 0                   | 0                                |                         | 0                      | 0  | 0   |                      |              | 0                                |
| 12. Non-Instructional Property   | 0000   | 290,500             | 0                                | 0                       | 0                      | 0  | 0   |                      |              | 0                                |
| 13. Instructional Property   | 0000   | 0                   | 0                                | 197,606                 | 0                      | 0  | 0   |                      | 0            | 0                                |
| 14. Instructional Property   | 0000   | 0                   | 0                                | 0                       | 0                      | 0  | 0   |                      | 0            | 0                                |
| <b>15. Total Direct Disbursements/Expenditures</b>   |        | <b>4,423,072</b>    | <b>438,520</b>                   | <b>197,606</b>          | <b>277,065</b>         | <b>165,215</b>                                   | <b>0</b>  |                      | <b>0</b>     | <b>59,000</b>                    |
| 16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>  | 4180   | 272,310             | 0                                | 0                       | 0                      | 0  | 0   |                      | 0            | 0                                |
| <b>17. Total Disbursements/Expenditures</b>  |        | <b>4,695,382</b>    | <b>438,520</b>                   | <b>197,606</b>          | <b>277,065</b>         | <b>165,215</b>                                   | <b>0</b>  |                      | <b>0</b>     | <b>59,000</b>                    |
| <b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>                             |        | <b>(176,554)</b>    | <b>(79,220)</b>                  | <b>60,629</b>           | <b>8,435</b>           | <b>194,783</b>                                   | <b>0</b>  | <b>25,000</b>        | <b>0</b>     | <b>(29,000)</b>                  |
| <b>OTHER FINANCING SOURCES (USES)</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   | 20,000              |                                  |                         |                        |  |   | (20,000)             |              |                                  |
| 23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)                            | 7150   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec 17-2.11) <sup>3</sup>     | 7160   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec 10-22.14) <sup>3</sup> | 7170   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)   | 7180   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>SALE OF BONDS (7200)</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>  | 7210   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 28. Premium on Bonds Sold  | 7220   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 29. Accrued Interest on Bonds Sold   | 7230   |                     |                                  |                         |                        |  |   |                      |              |                                  |

| 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 |
|---|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 30. Sale or Compensation for Fixed Assets <sup>5</sup><br>(Section 2-3 12 and 17-2 11)                          | 7300   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 31. School Technology Revolving Loan Program (STRLP)  | 7500   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 32. Other Sources (Describe & Itemize)  | 7900   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 33. <b>Total Other Financing Sources</b><br>(Total Lines 19-32)   |        | 20,000              | 0                                | 0                       | 0                      | 0  | 0   | (20,000)             | 0            | 0                                |
| <b>Other Financing Uses (0000)</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>6</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 Tax<br>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. <b>Total Other Financing Uses</b> (Total Lines 34-42)   |        | 0                   | 0                                | 0                       | 0                      | 0  | 0   | 0                    | 0            | 0                                |
| 44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)  |        | 20,000              | 0                                | 0                       | 0                      | 0  | 0   | (20,000)             | 0            | 0                                |
| 45. <b>ESTIMATED FUND BALANCE June 30, 2008</b><br><b>(Total Lines 1, 18 &amp; 44)</b>                          |        | 204,955             | (30,694)                         | 185,836                 | 348,320                | 629,702  | 0   | 823,187              | 0            | 90,518                           |

## 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 | 361,509             | 48,526                              | 125,207                 | 339,885                | 434,919   | 0   | 818,187              | 0            | 119,518                             |
| 2.                         | Total Direct Receipts & Other Financing Sources <sup>a</sup><br>(Total from Budget Summary, Lines 6 & 33)    |              | 4,266,518           | 359,300                             | 258,235                 | 285,500                | 359,998   | 0   | 5,000                | 0            | 30,000                              |
| <b>OTHER RECEIPTS</b>      |  |              |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 3                          | Loans from Other Funds   | 430          |                     | 31,000                              |                         |                        |   |   |                      |              |                                     |
| 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                   | 31,000                              | 0                       | 0                      | 0   | 0   | 0                    | 0            | 0                                   |
| 12.                        | Total Direct Receipts, Other Financing Sources, & Other<br>Receipts (Total Lines 2 & 11)                     |              | 4,266,518           | 390,300                             | 258,235                 | 285,500                | 359,998   | 0   | 5,000                | 0            | 30,000                              |
| 13.                        | Total Amount Available (Total Lines 1 & 12)  |              | 4,628,027           | 438,826                             | 383,442                 | 625,385                | 794,917   | 0   | 823,187              | 0            | 149,518                             |
| 14.                        | Total Direct Disbursements & Other Financing Uses <sup>b</sup><br>(Total from Budget Summary, Lines 15 & 43) |              | 4,423,072           | 438,520                             | 197,606                 | 277,065                | 165,215   | 0   | 0                    | 0            | 59,000                              |
| <b>OTHER DISBURSEMENTS</b> |  |              |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 15                         | Loans to Other Funds <sup>10</sup>   | 150          |                     |                                     |                         |                        |   |   | 31,000               |              |                                     |
| 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   | 31,000               | 0            | 0                                   |
| 24.                        | Total Direct Disbursements, Other Financing Uses, & Other<br>Disbursements (Total Lines 14 & 23)             |              | 4,423,072           | 438,520                             | 197,606                 | 277,065                | 165,215   | 0   | 31,000               | 0            | 59,000                              |
| 25.                        | ESTIMATED BALANCE ON HAND June 30, 2008<br>(Cash Plus Investments at Cost) (Total Line 13<br>less line 24)   |              | 204,955             | 306                                 | 185,836                 | 348,320                | 629,702   | 0   | 792,187              | 0            | 90,518                              |

## 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>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>                    |        | 1000                |                                     |                         |                        |   |   |                      |              |                                     |
| <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>       |        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 1 General Levy <sup>11</sup>                                   | 1110   | 1,123,914           | 250,000                             | 252,235                 | 99,900                 | 242,000   |   | 25,000               |              | 25,000                              |
| 2 Tort Immunity Levy   | 1120   | 318,000             |                                     |                         |                        |   |   |                      |              |                                     |
| 3 Leasing Levy <sup>12</sup>                                   | 1130   |                     | 25,800                              |                         |                        |   |   |                      |              |                                     |
| 4 Special Education Levy                                       | 1140   | 21,000              |                                     |                         |                        |   |   |                      |              |                                     |
| 5 Social Security/Medicare-Only Levy                           | 1150   |                     |                                     |                         |                        | 96,998  |   |                      |              |                                     |
| 6 Area Vocational Construction Levy                            | 1160   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 7 Summer School Levy   | 1170   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 8 Other Tax Levies (Describe & Itemize)                        | 1190   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 9 Total Ad Valorem Taxes Levied by LEA                         |        | 1,462,914           | 275,800                             | 252,235                 | 99,900                 | 338,998   | 0   | 25,000               | 0            | 25,000                              |
| <b>IN LIEU OF TAXES</b>  |        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 10 Mobile Home Privilege Tax                                   | 1210   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 11 Payments from Local Housing Authority                       | 1220   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 12 Corporate Personal Property Replacement Taxes <sup>13</sup> | 1230   |                     | 78,000                              |                         |                        | 6,000   |   |                      |              |                                     |
| 13 Other Payments in Lieu of Taxes (Describe & Itemize)        | 1290   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 14 Total Payments in Lieu of Taxes                             |        | 0                   | 78,000                              | 0                       | 0                      | 6,000   | 0   | 0                    | 0            | 0                                   |
| <b>TUITION</b>   |        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 15 Regular Tuition from Pupils or Parents                      | 1311   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 16 Regular Tuition from Other LEAs                             | 1312   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 17 Regular Tuition from Other Sources                          | 1313   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 18 Summer School Tuition from Pupils or Parents                | 1321   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 19 Summer School Tuition from Other LEAs                       | 1322   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 20 Summer School Tuition from Other Sources                    | 1323   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 21 Vocational Tuition from Pupils or Parents                   | 1331   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 22 Vocational Tuition from Other LEAs                          | 1332   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 23 Vocational Tuition from Other Sources                       | 1333   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 24 Special Education Tuition from Pupils or Parents            | 1341   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 25 Special Education Tuition from Other LEAs                   | 1342   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 26 Special Education Tuition from Other Sources                | 1343   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 27 Adult Tuition from Pupils or Parents                        | 1351   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 28 Adult Tuition from Other LEAs                               | 1352   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 29 Adult Tuition from Other Sources                            | 1353   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 30 Total Tuition   |        | 0                   |                                     |                         |                        |   |   |                      |              |                                     |
| <b>TRANSPORTATION FEES</b>                                     |        |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 31 Regular Transportation Fees from Pupils or Parents          | 1411   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 32 Regular Transportation Fees from Other LEAs                 | 1412   |                     |                                     |                         | 7,600                  |   |   |                      |              |                                     |
| 33 Regular Transportation Fees from Private Sources            | 1413   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 34 Regular Transportation Fees from Co-curricular Activities   | 1415   |                     |                                     |                         | 11,000                 |   |   |                      |              |                                     |
| 35 Summer School Transportation Fees from Pupils or Parents    | 1421   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 36 Summer School Transportation Fees from Other LEAs           | 1422   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 37 Summer School Transportation Fees from Other Sources        | 1423   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 38 Vocational Transportation Fees from Pupils or Parents       | 1431   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 39 Vocational Transportation Fees from Other LEAs              | 1432   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 40 Vocational Transportation Fees from Other Sources           | 1433   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 41 Special Ed Transportation Fees from Pupils or Parents       | 1441   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 42 Special Ed Transportation Fees from Other LEAs              | 1442   |                     |                                     |                         |                        |   |   |                      |              |                                     |
| 43 Special Ed Transportation Fees from Other Sources           | 1443   |                     |                                     |                         |                        |   |   |                      |              |                                     |

## 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>   |        |                     |                                  |                         | 18,600                 |  |   |                      |              |                                  |
| <b>EARNINGS ON INVESTMENTS</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 48. Interest on Investments  | 1510   | 9,000               | 5,500                            | 6,000                   | 16,000                 | 15,000   |   |                      |              | 5,000                            |
| 49. Gain or Loss on Sale of Investments  | 1520   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>50. Total Earnings on Investments</b>   |        | 9,000               | 5,500                            | 6,000                   | 16,000                 | 15,000   | 0   | 0                    | 0            | 5,000                            |
| <b>FOOD SERVICE</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 51. Sales to Pupils - Lunch  | 1611   | 52,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 52. Sales to Pupils - Breakfast  | 1612   | 4,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 53. Sales to Pupils - A la Carte   | 1613   | 38,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 54. Sales to Pupils - Other  | 1614   | 6,500               |                                  |                         |                        |  |   |                      |              |                                  |
| 55. Sales to Adults  | 1620   | 1,500               |                                  |                         |                        |  |   |                      |              |                                  |
| 56. Other Food Service   | 1690   | 10,000              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>57. Total Food Service</b>  |        | 112,000             |                                  |                         |                        |  |   |                      |              |                                  |
| <b>PUPIL ACTIVITIES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 58. Admissions - Athletic  | 1711   | 20,350              |                                  |                         |                        |  |   |                      |              |                                  |
| 59. Admissions - Other   | 1719   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 60. Fees   | 1720   | 4,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 61. Book Store Sales   | 1730   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 62. Other Pupil Activity Revenue (Describe & Itemize)  | 1790   | 2,720               |                                  |                         |                        |  |   |                      |              |                                  |
| <b>63. Total Pupil Activities</b>  |        | 27,070              | 0                                |                         |                        |  |   |                      |              |                                  |
| <b>RENTS</b>   |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 64. Rentals - Regular Textbook   | 1811   | 29,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 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>   |        | 29,000              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>OTHER REVENUE FROM LOCAL SOURCES</b>  |        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 74. Rentals  | 1910   | 1,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 75. Contributions and Donations from Private Sources   | 1920   | 3,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 76. Services Provided Other LEAs   | 1940   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 77. Refund Prior Years' Expenditures   | 1950   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 78. Payment from Other LEAs  | 1991   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 79. Sale of Vocational Projects  | 1992   | 100                 |                                  |                         |                        |  |   |                      |              |                                  |
| 80. Local Fees   | 1993   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 81. Other (Describe & Itemize)   | 1999   | 4,000               |                                  |                         |                        |  |   |                      |              |                                  |
| <b>82. Total Other Revenue from Local Sources</b>  |        | 8,100               | 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) |        | 1,648,084           | 359,300                          | 258,235                 | 134,500                | 359,998  | 0   | 25,000               | 0            | 30,000                           |

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 |
|--|--------------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| <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         | 27,500              |                                  |                         |                        |  |   |                      |              |                                  |
| 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> |              | 27,500              | 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         | 2,151,934           |                                  |                         |                        |  |   |                      |              |                                  |
| 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>  |              | 2,151,934           | 0                                | 0                       | 0                      | 0  | 0   |                      | 0            | 0                                |
| <b>SPECIAL EDUCATION</b>   |              |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>SPECIAL EDUCATION</b>   | <b>-3100</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 93. Special Education - Private Facility Tuition   | 3100         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 94. Special Education - Extraordinary  | 3105         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 95. Special Education - Personnel  | 3110         | 68,500              |                                  |                         |                        |  |   |                      |              |                                  |
| 96. Special Education - Orphanage - Individual   | 3120         | 4,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 97. Special Education - Orphanage - Summer   | 3130         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 98. Special Education - Summer School  | 3145         | 500                 |                                  |                         |                        |  |   |                      |              |                                  |
| 99. Special Education - Other (Describe & Itemize)   | 3199         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>100. Total Special Education</b>  |              | 73,000              | 0                                |                         | 0                      |  |   |                      |              |                                  |
| <b>VOCATIONAL EDUCATION</b>  |              |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>VOCATIONAL EDUCATION</b>  | <b>-3200</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 101. Vocational Education - Tech. Prep.  | 3200         | 7,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 102. Vocational Education - Coordination Grants  | 3210         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 103. Vocational Education - Formula  | 3215         | 13,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 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>   |              | 20,000              | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>BILINGUAL EDUCATION</b>   |              |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <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         | 3,750               |                                  |                         |                        |  |   |                      |              |                                  |
| 115. School Breakfast Initiative   | 3365         | 300                 |                                  |                         |                        |  |   |                      |              |                                  |
| 116. Driver Education  | 3370         | 8,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 117. Adult Education from Community College Board  | 3410         |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 118. Adult Education - Other (Describe & Itemize)  | 3499         |                     |                                  |                         |                        |  |   |                      |              |                                  |

ESTIMATED RECEIPTS/REVENUES

| Description   | Acct #      | (10)        | (20)                     | (30)            | (40)           | (50)                                 | (60)                                    | (70)         | (80) | (90)                     |
|---|-------------|-------------|--------------------------|-----------------|----------------|--------------------------------------|---|--------------|------|--------------------------|
|   |             | Educational | Operations & Maintenance | Bond & Interest | Transportation | Municipal Retirement/Social Security | Site & Construction/Capital Improvement | Working Cash | Rent | Fire Prevention & Safety |
| <b>TRANSPORTATION</b>   |             |             |                          |                 |                |                                      |   |              |      |                          |
| 119. Transportation - Regular/Vocational  | 3500        |             |                          |                 | 55,000         |                                      |   |              |      |                          |
| 120. Transportation - Special Education   | 3510        |             |                          |                 | 96,000         |                                      |   |              |      |                          |
| 121. Transportation - Other (Describe & Itemize)                                  | 3599        |             |                          |                 |                |                                      |   |              |      |                          |
| <b>122. Total Transportation</b>  |             | 0           | 0                        |                 | 151,000        | 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        | 19,300      |                          |                 |                |                                      |   |              |      |                          |
| 128. Reading Improvement Block Grant - Reading Recovery                           | 3720        |             |                          |                 |                |                                      |   |              |      |                          |
| 129. Chicago General Education Block Grant  | 3766        |             |                          |                 |                |                                      |   |              |      |                          |
| 130. Chicago Educational Services Block Grant                                     | 3767        |             |                          |                 |                |                                      |   |              |      |                          |
| 131. School Safety & Educational Improvement Block Grant                          | 3775        | 25,000      |                          |                 |                |                                      |   |              |      |                          |
| 132. Technology - Closing the Gaps  | 3792        |             |                          |                 |                |                                      |   |              |      |                          |
| 133. State Library Grant  | 3800        | 450         |                          |                 |                |                                      |   |              |      |                          |
| 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        |             |                          |                 |                |                                      |   |              |      |                          |
| <b>146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)</b> |             | 149,800     | 0                        | 0               | 151,000        | 0                                    | 0                                       | 0            | 0    | 0                        |
| <b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b> |             | 2,301,734   | 0                        | 0               | 151,000        | 0                                    | 0                                       | 0            | 0    | 0                        |
| <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                                     | <b>4000</b> |             |                          |                 |                |                                      |   |              |      |                          |
| <b>INDIRECTLY RECEIVED FROM</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>INDIRECTLY RECEIVED FROM</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 & 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 |
|---|-------------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 158. MAGNET   | 4080        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 159. Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4099        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>160. Total Restricted Grants-in-Aid Received Directly from Federal Govt.</b>               |             | 0                   | 0                                |                         | 0                      | 0  | 0   |                      |              | 0                                |
| <b>TITLE V</b>  | <b>4100</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 161. Title V-Innovation and Flexibility Formula   | 4100        | 900                 |                                  |                         |                        |  |   |                      |              |                                  |
| 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        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>167. Total Title V</b>   |             | 900                 | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>FOOD SERVICE</b>   | <b>4200</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 168. National School Lunch Program  | 4210        | 40,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 169. Special Milk Program   | 4215        | 300                 |                                  |                         |                        |  |   |                      |              |                                  |
| 170. School Breakfast Program   | 4220        | 11,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 171. Summer Food Service Admin./Program   | 4225        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 172. Child Care Commodity/SFS 13-Adult Day Care   | 4226        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 173. Food Service - Other (Describe & Itemize)  | 4299        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>174. Total Food Service</b>  |             | 51,300              |                                  |                         |                        |  |   |                      |              |                                  |
| <b>TITLE I</b>  | <b>4300</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 175. Title I - Low Income   | 4300        | 47,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 176. Title I - Low Income - Neglected, Private  | 4305        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 177. Title I - Capital Expenses   | 4325        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 178. Title I - School Improvement   | 4331        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 179. Title I - Comprehensive School Reform  | 4332        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 180. Title I - Reading First  | 4334        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 181. Title I - Even Start   | 4335        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 182. Title I - Migrant Education  | 4340        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 183. Title I - Other (Describe & Itemize)   | 4399        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>184. Total Title I</b>   |             | 47,000              | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>TITLE IV</b>   | <b>4400</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 185. Title IV - Safe & Drug Free Schools - Formula  | 4400        | 1,900               |                                  |                         |                        |  |   |                      |              |                                  |
| 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        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>190. Total Title IV</b>  |             | 1,900               | 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        | 100                 |                                  |                         |                        |  |   |                      |              |                                  |
| 195. Fed - Spec Education - IDEA - Discretionary  | 4630        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 196. Fed - Spec Education - IDEA - Other (Describe & Itemize)                                 | 4699        |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>197. Total Federal Special Education</b>   |             | 100                 | 0                                |                         | 0                      | 0  |   |                      |              |                                  |
| <b>VE - PERKINS</b>   | <b>4700</b> |                     |                                  |                         |                        |  |   |                      |              |                                  |

## 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 |
|--|--------|---------------------|----------------------------------|-------------------------|------------------------|--|---|----------------------|--------------|----------------------------------|
| 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   | 4,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 203 VE-Other (Describe & Itemize)  | 4799   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>204. Total Vocational Education</b>   |        | <b>4,000</b>        | <b>0</b>                         |                         |                        | <b>0</b>   |   |                      |              |                                  |
| 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   | 1,000               |                                  |                         |                        |  |   |                      |              |                                  |
| 211. Title II-Teacher Quality  | 4932   | 28,000              |                                  |                         |                        |  |   |                      |              |                                  |
| 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/IFMA)   | 4990   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 220 Medicaid Matching Funds - Administrative Outreach  | 4991   | 135,000             |                                  |                         |                        |  |   |                      |              |                                  |
| 221 Medicaid Matching Funds - Fee-For-Service Program  | 4992   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| 222 Other Restricted Revenue From Federal Sources<br>(Describe & Itemize)  | 4999   |                     |                                  |                         |                        |  |   |                      |              |                                  |
| <b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b><br>(Total of Lines 167, 174,184, 190, 197, 204-222) |        | <b>269,200</b>      | <b>0</b>                         |                         | <b>0</b>               | <b>0</b>   | <b>0</b>  |                      |              | <b>0</b>                         |
| <b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b><br>(Total of Lines 150, 160, 223)   |        | <b>269,200</b>      | <b>0</b>                         | <b>0</b>                | <b>0</b>               | <b>0</b>   | <b>0</b>  | <b>0</b>             | <b>0</b>     | <b>0</b>                         |
| <b>225. TOTAL DIRECT RECEIPTS/REVENUES</b><br>(Total of Lines 83, 87, 147, 224)  |        | <b>4,246,518</b>    | <b>359,300</b>                   | <b>258,235</b>          | <b>285,500</b>         | <b>359,998</b>                                   | <b>0</b>  | <b>25,000</b>        | <b>0</b>     | <b>30,000</b>                    |

| 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>10 - EDUCATIONAL FUND (ED)</b>                                      |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| <b>INSTRUCTION (ED)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 1 Regular Programs   | 1100        | 1,068,182        | 541,235                      | 3,025                         | 59,800                          | 1,000                  | 3,600                 |                   | 4,500           | 1,681,342        |
| 2 Special Education Programs (Function 1200-1220)                      | 1200        | 398,974          | 185,116                      |                               | 6,300                           |                        |                       |                   |                 | 590,390          |
| 3 Educationally Deprived/Remedial Programs                             | 1250        | 44,623           | 24,350                       | 500                           | 1,000                           | 500                    |                       |                   |                 | 70,973           |
| 4 Adult/Continuing Education Programs                                  | 1300        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 5 Vocational Programs  | 1400        | 127,837          | 57,883                       | 1,250                         | 23,850                          |                        |                       |                   |                 | 210,820          |
| 6 Interscholastic Programs   | 1500        | 187,078          | 35,787                       | 22,350                        | 17,684                          | 13,400                 | 11,800                |                   |                 | 288,099          |
| 7 Summer School Programs   | 1600        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 8 Gifted Programs  | 1650        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 9 Bilingual Programs   | 1800        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 10 Truant Alternative & Optional Programs                              | 1900        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| <b>11. Total Instruction</b>   | <b>1100</b> | <b>1,826,694</b> | <b>844,371</b>               | <b>27,125</b>                 | <b>108,634</b>                  | <b>14,900</b>          | <b>15,400</b>         |                   | <b>4,500</b>    | <b>2,841,624</b> |
| <b>SUPPORT SERVICES (ED)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| <b>Support Services - Pupil</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 12 Attendance & Social Work Services                                   | 2110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 13 Guidance Services   | 2120        | 46,074           | 16,316                       | 500                           | 500                             |                        |                       |                   |                 | 63,390           |
| 14 Health Services   | 2130        | 33,113           | 14,593                       | 100                           | 4,500                           | 500                    |                       |                   |                 | 52,806           |
| 15 Psychological Services  | 2140        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 16 Speech Pathology & Audiology Services                               | 2150        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 17 Other Support Services - Pupils (Describe & Itemize)                | 2190        | 20,000           | 3,147                        |                               | 6,100                           | 32,100                 |                       |                   |                 | 61,347           |
| <b>18. Total Support Services - Pupil</b>                              | <b>2100</b> | <b>99,187</b>    | <b>34,056</b>                | <b>600</b>                    | <b>11,100</b>                   | <b>32,600</b>          | <b>0</b>              |                   |                 | <b>177,543</b>   |
| <b>Support Services - Instructional Staff</b>                          |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 19 Improvement of Instruction Services                                 | 2210        |                  | 8,000                        | 40,800                        | 23,750                          |                        | 15,400                |                   |                 | 87,950           |
| 20 Educational Media Services  | 2220        | 44,768           | 24,374                       | 37,050                        | 13,700                          | 600                    | 14,489                |                   |                 | 134,981          |
| 21 Assessment & Testing  | 2230        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| <b>22. Total Support Services - Instructional Staff</b>                | <b>2200</b> | <b>44,768</b>    | <b>32,374</b>                | <b>77,850</b>                 | <b>37,450</b>                   | <b>600</b>             | <b>29,889</b>         |                   |                 | <b>222,931</b>   |
| <b>Support Services - General Administration</b>                       |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 23 Board of Education Services   | 2310        | 1,255            |                              | 153,450                       | 21,000                          |                        | 13,500                |                   |                 | 189,205          |
| 24 Executive Administration Services                                   | 2320        | 103,066          | 23,397                       | 3,000                         | 10,200                          |                        | 2,000                 |                   |                 | 141,663          |
| 25 Special Area Administration Services                                | 2330        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| <b>26. Total Support Services - General Administration</b>             | <b>2300</b> | <b>104,321</b>   | <b>23,397</b>                | <b>156,450</b>                | <b>31,200</b>                   | <b>0</b>               | <b>15,500</b>         |                   |                 | <b>330,868</b>   |
| <b>Support Services - School Administration</b>                        |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 27 Office of the Principal Services                                    | 2410        | 221,763          | 58,521                       | 3,000                         | 3,500                           |                        | 3,500                 |                   |                 | 290,284          |
| 28 Other Support Services - School Administration (Describe & Itemize) | 2490        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| <b>28. Total Support Services - School Administration</b>              | <b>2400</b> | <b>221,763</b>   | <b>58,521</b>                | <b>3,000</b>                  | <b>3,500</b>                    | <b>0</b>               | <b>3,500</b>          |                   |                 | <b>290,284</b>   |
| <b>Support Services - Business</b>                                     |             |                  |                              |                               |                                 |                        |                       |                   |                 |                  |
| 30 Direction of Business Support Services                              | 2510        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 31 Fiscal Services   | 2520        | 45,813           | 9,420                        | 200                           | 3,000                           | 10,000                 | 500                   |                   |                 | 68,933           |
| 32 Operation & Maintenance of Plant Services                           | 2540        |                  |                              | 10,000                        |                                 |                        |                       |                   |                 | 10,000           |
| 33 Pupil Transportation Services                                       | 2550        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| 34 Food Services   | 2560        | 55,349           | 18,840                       | 7,200                         | 99,000                          | 10,000                 |                       |                   |                 | 190,389          |
| 35 Internal Services   | 2570        |                  |                              |                               |                                 |                        |                       |                   |                 | 0                |
| <b>36. Total Support Services - Business</b>                           | <b>2500</b> | <b>101,162</b>   | <b>28,260</b>                | <b>17,400</b>                 | <b>102,000</b>                  | <b>20,000</b>          | <b>500</b>            |                   |                 | <b>269,322</b>   |

| 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> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 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>   |             | 0                | 0                            | 0                             | 0                               | 0                      | 0                     |                   |                 | 0             |
| <b>43. Other Support Services (Describe &amp; Itemize)</b>                                  | <b>2900</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>44. Total Support Services</b><br>(Total Lines 18, 22, 26, 29, 36, 42, & 43)             |             | 571,201          | 176,608                      | 255,300                       | 185,250                         | 53,200                 | 49,389                |                   |                 | 1,290,948     |
| <b>COMMUNITY SERVICES (FD)</b>  | <b>3000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>NONPROGRAMMED CHARGES (FD)</b>   | <b>4000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>Payments to Other Govt. Units (In-State)</b>   | <b>4100</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 46 Payments for Regular Programs  | 4110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 47 Payments for Special Education Programs  | 4120        |                  |                              |                               |                                 |                        |                       |                   | 290,500         | 290,500       |
| 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                 | 290,500         | 290,500       |
| <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                 | 290,500         | 290,500       |
| <b>DEBT SERVICES (FD)</b>   | <b>5000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>Debt Services - Interest</b>   | <b>5100</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 55 Tax Anticipation Warrants  | 5110        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 56 Tax Anticipation Notes   | 5120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 57 Teachers/Employees' Orders   | 5130        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 58 Corporate Personal Prop Repl. Tax Anticipation Notes                                     | 5150        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 59 State Aid Anticipation Certificates  | 5160        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 60 Other (Describe & Itemize)   | 5190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>61. Total Debt Service - Interest</b>  |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>62. Debt Services - Lease/Purchase Principal Retired<sup>16</sup></b>                    | <b>5300</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>                                    |             |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>PROVIDING FOR CONTINGENCIES (FD)</b>   | <b>6000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>65. Total Direct Disbursements/Expenditures</b><br>(Total Lines 11, 44, 45, 54, 63 & 64) |             | 2,397,895        | 1,020,979                    | 282,425                       | 293,884                         | 68,100                 | 64,789                | 0                 | 295,000         | 4,423,072     |
| <b>66. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b>     |             |                  |                              |                               |                                 |                        |                       |                   |                 | (176,554)     |

| 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>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>                           |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>SUPPORT SERVICES (O&amp;M)</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   | 180,690          | 37,680                       | 60,650                        | 154,500                         | 5,000                  |                       |                   |                 | 438,520       |
| 71. Pupil Transportation Services   | 2550   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 72. Food Services   | 2560   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 73. Total Support Services - Business   |        | 180,690          | 37,680                       | 60,650                        | 154,500                         | 5,000                  | 0                     |                   |                 | 438,520       |
| 74. Other Support Services (Describe & Itemize)                                 | 2900   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 75. Total Support Services (Total Lines 67, 73, & 74)                           |        | 180,690          | 37,680                       | 60,650                        | 154,500                         | 5,000                  | 0                     |                   |                 | 438,520       |
| <b>NONPROGRAMMED CHARGES (O&amp;M)</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<br>(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>  |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 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 Refund <sup>15</sup>                 | 5300   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 90. Total Debt Services   |        |                  |                              |                               |                                 |                        | 0                     |                   |                 | 0             |
| <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES (O&amp;M)</b>                        |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 92. Total Direct Disbursements/Expenditures<br>(Total Lines 75, 76, 82, 90, 91) |        | 180,690          | 37,680                       | 60,650                        | 154,500                         | 5,000                  | 0                     | 0                 |                 | 438,520       |
| 93. Excess (Deficiency) of Receipts/Revenues Over<br>Disbursements/Expenditures |        |                  |                              |                               |                                 |                        |                       |                   |                 | (79,220)      |

| 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>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>                                   |         |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>NONPROGRAMMED CHARGES (B&amp;I)</b>   | 1000    |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 94. Payments to Other Govt. Units (In-State)                                     | 4100    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 95. Total Nonprogrammed Charges  |         |                  |                              |                               |                                 |                        |                       | 0                 |                 | 0             |
| <b>DEBT SERVICES (B&amp;I)</b>   | 1000    |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Debt Services - Interest</b>  | 5100    |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 96. Tax Anticipation Warrants  | 5110    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 97. Tax Anticipation Notes   | 5120    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 98. Bonds  | 5140    |                  |                              |                               |                                 |                        | 18,724                |                   |                 | 18,724        |
| 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   |         |                  |                              |                               |                                 |                        | 18,724                |                   |                 | 18,724        |
| 103. Debt Services - Bond Principal Retired                                      | 5200    |                  |                              |                               |                                 |                        | 178,282               |                   |                 | 178,282       |
| 104. Debt Services - Other (Describe & Itemize)                                  | 5900    |                  |                              |                               |                                 |                        | 600                   |                   |                 | 600           |
| 105. Total Debt Services (Total of Lines 102, 103 & 104)                         |         |                  |                              | 0                             |                                 |                        | 197,606               | 0                 |                 | 197,606       |
| <b>PROVISIONS FOR CONTINGENCIES (B&amp;I)</b>                                    | 1000    |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 107. Total Direct Disbursements/Expenditures<br>(Total of Lines 95, 105 & 106)   |         |                  |                              | 0                             |                                 |                        | 197,606               | 0                 |                 | 197,606       |
| 108. Excess (Deficiency) of Receipts/Revenues Over<br>Disbursements/Expenditures |         |                  |                              |                               |                                 |                        |                       |                   |                 | 60,629        |

| 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>40 - TRANSPORTATION FUND (TR)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>SUPPORT SERVICES (TR)</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        | 131,565          |                              | 26,000                        | 66,500                          | 53,000                 |                       |                   |                 | 277,065        |
| 111. Other Support Services (Describe & Itemize)  | 2900        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>112. Total Support Services (Total Lines 109, 110, 111)</b>                                |             | <b>131,565</b>   | <b>0</b>                     | <b>26,000</b>                 | <b>66,500</b>                   | <b>53,000</b>          | <b>0</b>              |                   |                 | <b>277,065</b> |
| <b>LET. DISBURSEMENTS (TR)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>NONPROGRAMMED CHARGES (TR)</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<br>(Describe & Itemize)                             | 4190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0              |
| <b>120. Total Payments to Other Govt. Units (In-State)</b>                                    |             |                  |                              | <b>0</b>                      |                                 |                        | <b>0</b>              | <b>0</b>          |                 | <b>0</b>       |
| <b>Payments to Other Govt. Units (Out-of-State)</b><br>(Describe & Itemize)                   | <b>4200</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>                           |             |                  |                              | <b>0</b>                      |                                 |                        | <b>0</b>              | <b>0</b>          |                 | <b>0</b>       |
| <b>DEBT SERVICE (TR)</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>   |             |                  |                              |                               |                                 |                        | <b>0</b>              |                   |                 | <b>0</b>       |
| <b>Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>                           | <b>5300</b> |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>130. Total Debt Service</b>  |             |                  |                              |                               |                                 |                        | <b>0</b>              |                   |                 | <b>0</b>       |
| <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |                |
| <b>132. Total Direct Disbursements/Expenditures</b><br>(Total Lines 112, 113, 122, 130 & 131) |             | <b>131,565</b>   | <b>0</b>                     | <b>26,000</b>                 | <b>66,500</b>                   | <b>53,000</b>          | <b>0</b>              | <b>0</b>          |                 | <b>277,065</b> |
| <b>133. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b>      |             |                  |                              |                               |                                 |                        |                       |                   |                 | <b>8,435</b>   |

| 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>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>            |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>INSTRUCTION (MR/SS)</b>   |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 134. Regular Program   | 1100   |                  | 29,095                       |                               |                                 |                        |                       |                   |                 | 29,095        |
| 135. Special Education Programs (Functions 1200-1220)                    | 1200   |                  | 22,950                       |                               |                                 |                        |                       |                   |                 | 22,950        |
| 136. Educationally Deprived/Remedial Programs                            | 1250   |                  | 3,550                        |                               |                                 |                        |                       |                   |                 | 3,550         |
| 137. Adult/Continuing Education Programs                                 | 1300   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 138. Vocational Programs   | 1400   |                  | 3,150                        |                               |                                 |                        |                       |                   |                 | 3,150         |
| 139. Interscholastic Programs  | 1500   |                  | 3,440                        |                               |                                 |                        |                       |                   |                 | 3,440         |
| 140. Summer School Programs  | 1600   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 141. Gifted Programs   | 1650   |                  | 5                            |                               |                                 |                        |                       |                   |                 | 5             |
| 142. Bilingual Programs  | 1800   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 143. Thruout Alternative & Optional Programs                             | 1900   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 144. Total Instruction   |        |                  | 62,190                       |                               |                                 |                        |                       |                   |                 | 62,190        |
| <b>SUPPORT SERVICES (MR/SS)</b>  |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Support Services - Pupil</b>  |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 145. Attendance & Social Work Services                                   | 2110   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 146. Guidance Services   | 2120   |                  | 700                          |                               |                                 |                        |                       |                   |                 | 700           |
| 147. Health Services   | 2130   |                  | 375                          |                               |                                 |                        |                       |                   |                 | 375           |
| 148. Psychological Services  | 2140   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 149. Speech Pathology & Audiology Services                               | 2150   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 150. Other Support Services - Pupils (Describe & Itemize)                | 2190   |                  | 1,200                        |                               |                                 |                        |                       |                   |                 | 1,200         |
| 151. Total Support Services - Pupil                                      |        |                  | 2,275                        |                               |                                 |                        |                       |                   |                 | 2,275         |
| <b>Support Services - Instructional Staff</b>                            |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 152. Improvement of Instruction Services                                 | 2210   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 153. Educational Media Services  | 2220   |                  | 4,250                        |                               |                                 |                        |                       |                   |                 | 4,250         |
| 154. Assessment & Testing  | 2230   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 155. Total Support Services - Instructional Staff                        |        |                  | 4,250                        |                               |                                 |                        |                       |                   |                 | 4,250         |
| <b>Support Services - General Administration</b>                         |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 156. Board of Education Services   | 2310   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 157. Executive Administration Services                                   | 2320   |                  | 1,350                        |                               |                                 |                        |                       |                   |                 | 1,350         |
| 158. Special Area Administrative Services                                | 2330   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 159. Total Support Services - General Administration                     |        |                  | 1,350                        |                               |                                 |                        |                       |                   |                 | 1,350         |
| <b>Support Services - School Administration</b>                          |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 160. Office of the Principal Services                                    | 2410   |                  | 18,600                       |                               |                                 |                        |                       |                   |                 | 18,600        |
| 161. Other Support Services - School Administration (Describe & Itemize) | 2490   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 162. Total Support Services - School Administration                      |        |                  | 18,600                       |                               |                                 |                        |                       |                   |                 | 18,600        |
| <b>Support Services - Business</b>                                       |        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 163. Direction of Business Support Services                              | 2510   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 164. Fiscal Services   | 2520   |                  | 11,000                       |                               |                                 |                        |                       |                   |                 | 11,000        |
| 165. Facilities Acquisition & Construction Services                      | 2530   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 166. Operation & Maintenance of Plant Service                            | 2540   |                  | 33,000                       |                               |                                 |                        |                       |                   |                 | 33,000        |
| 167. Pupil Transportation Services                                       | 2550   |                  | 20,550                       |                               |                                 |                        |                       |                   |                 | 20,550        |
| 168. Food Services   | 2560   |                  | 12,000                       |                               |                                 |                        |                       |                   |                 | 12,000        |
| 169. Internal Services   | 2570   |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 170. Total Support Services - Business                                   |        |                  | 76,550                       |                               |                                 |                        |                       |                   |                 | 76,550        |

| 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>2800</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 171. Direction of Central Support Services   | 2810        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 172. Planning, Research, Development & Evaluation Services   | 2820        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 173. Information Services  | 2830        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 174. Staff Services  | 2840        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 175. Data Processing Services  | 2880        |                  |                              |                               |                                 |                        |                       |                   |                 | 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)             |             |                  | 103,025                      |                               |                                 |                        |                       |                   |                 | 103,025       |
| <b>179. COMMONLY CHARGED (M/F)</b>   | <b>3000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>NONPROGRAMMED CHARGES (M/F)</b>   | <b>4000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 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 (M/F/S)</b>   | <b>5000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>Debt Services - Interest</b>  | <b>5100</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 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>ROYALTY INDEMNITY (M/F/S)</b>   | <b>6000</b> |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>190. Total Direct Disbursements/Expenditures</b><br>(Total Lines 144, 178, 179, 182, 188 & 189) |             |                  | 165,215                      |                               |                                 |                        | 0                     |                   |                 | 165,215       |
| <b>191. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b>           |             |                  |                              |                               |                                 |                        |                       |                   |                 | 194,783       |

| 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 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>                |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Direct Recipients (Total)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| Support Services - Business   | 2600        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 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/Program</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| Payments to Other Govt. Units (In-State)  | 4100        |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 195 Payment for Special Education Programs  | 4120        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 196 Payment for Vocational Education Programs                                       | 4140        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| 197 Other Payments to In-State Governmental Units (Describe & Itemize)              | 4190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <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>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             |

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

| <b>80 - RENT FUND (RT)</b>  |      |  |  |   |  |  |   |   |  |   |
|---|------|--|--|---|--|--|---|---|--|---|
| <b>Debt Services - Interest</b>   |      |  |  |   |  |  |   |   |  |   |
| 204 Corporate Personal Prop Repl. Tax Anticipation Notes                            | 5150 |  |  |   |  |  |   |   |  | 0 |
| 205 State Aid Anticipation Certificates   | 5180 |  |  |   |  |  |   |   |  | 0 |
| 206 Debt Service - Other (Describe & Itemize)                                       | 5900 |  |  |   |  |  |   |   |  | 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 |

| 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>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                                      |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>SUPPORT SERVICES (FP&amp;S)</b>  |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| <b>Support Services - Business</b>  | <b>2500</b> |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 210. Facilities Acquisition & Construction Services   | 2530        |                  |                              | 45,000                        | 12,000                          | 2,000                  |                       |                   |                 | 59,000        |
| 211. Operation & Maintenance of Plant Service   | 2540        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>212. Total Support Services - Business</b>   |             | 0                | 0                            | 45,000                        | 12,000                          | 2,000                  | 0                     |                   |                 | 59,000        |
| 213. Other Support Services (Describe & Itemize)  | 2800        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>214. Total Support Services (Total Lines 212 &amp; 213)</b>                                |             | 0                | 0                            | 45,000                        | 12,000                          | 2,000                  | 0                     |                   |                 | 59,000        |
| <b>NONPROGRAMMED CHARGES (FP&amp;S)</b>   |             |                  |                              |                               |                                 |                        |                       |                   |                 |               |
| 216. Other Payments to In-State Govt. Units<br>(Describe & Itemize)                           | 4190        |                  |                              |                               |                                 |                        |                       |                   |                 | 0             |
| <b>216. Total Nonprogrammed Charges</b>   |             |                  |                              |                               |                                 |                        |                       | 0                 |                 | 0             |
| <b>DEBT SERVICES (FP&amp;S)</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>220. Total Direct Disbursements/Expenditures<br/>(Total Lines 214, 216, 218 &amp; 219)</b> |             | 0                | 0                            | 45,000                        | 12,000                          | 2,000                  | 0                     | 0                 |                 | 59,000        |
| <b>221. Excess (Deficiency) of Receipts/Revenues Over<br/>Disbursements/Expenditures</b>      |             |                  |                              |                               |                                 |                        |                       |                   |                 | (29,000)      |

Villa Grove CUSD #302

11-021-3020-26

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

|   | EDUCATIONAL | OPERATIONS &<br>MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL     |
|---|-------------|-----------------------------|----------------|--------------|-----------|
| 1. Direct Revenues                        | 4,246,518   | 359,300                     | 285,500        | 25,000       | 4,916,318 |
| 2. Direct Expenditures                    | 4,423,072   | 438,520                     | 277,065        |              | 5,138,657 |
| 3. Difference                             | (176,554)   | (79,220)                    | 8,435          | 25,000       | (222,339) |
| 4. Estimated Fund Balance - June 30, 2008 | 204,955     | (30,694)                    | 348,320        | 823,167      | 1,345,768 |

**Unbalanced Budget, however, a deficit reduction plan is not required at this time.**

\* 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**

| <b>11-021-3020-26</b><br><i>District Number</i><br><b>Villa Grove CUSD #302</b><br><i>District Name</i><br><b>Douglas</b><br><i>County</i> |           | <b>ESTIMATED BUDGET<br/>FY2007-08</b> |                                  |                     |                   |           |
|--|-----------|---------------------------------------|----------------------------------|---------------------|-------------------|-----------|
|  |           | 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)  |           | 361,509                               | 48,526                           | 339,885             | 818,187           | 1,568,107 |
| <b>RECEIPTS/REVENUES</b>   |           |                                       |                                  |                     |                   |           |
| 2. Local Sources   | Acct No.  | 1,648,084                             | 359,300                          | 134,500             | 25,000            | 2,166,884 |
| 3. Federal Grants (Federal/State/Local/Other)  | Acct No.  | 27,500                                | 0                                | 0                   |                   | 27,500    |
| 4. State Sources   | Acct No.  | 2,301,734                             | 0                                | 151,000             | 0                 | 2,452,734 |
| 5. Local Sources   | Acct No.  | 269,200                               | 0                                | 0                   | 0                 | 269,200   |
| <b>6. Total Receipts/Revenues</b>  |           | 4,246,518                             | 359,300                          | 285,500             | 25,000            | 4,916,318 |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |                                       |                                  |                     |                   |           |
| 7. Instruction   | Funct No. | 2,841,624                             |                                  |                     |                   | 2,841,624 |
| 8. Support Services  | Funct No. | 1,290,948                             | 438,520                          | 277,065             |                   | 2,006,533 |
| 9. Community Services  | Funct No. | 0                                     | 0                                | 0                   |                   | 0         |
| 10. Nonappropriated Charges  | Funct No. | 290,500                               | 0                                | 0                   |                   | 290,500   |
| 11. Capital Outlays  | Funct No. | 0                                     | 0                                | 0                   |                   | 0         |
| 12. Residuals or Contingencies   | Funct No. | 0                                     | 0                                | 0                   |                   | 0         |
| <b>13. Total Disbursements/Expenditures</b>  |           | 4,423,072                             | 438,520                          | 277,065             |                   | 5,138,657 |
| <b>14. Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>  |           | (176,554)                             | (79,220)                         | 8,435               | 25,000            | (222,339) |
| <b>OTHER FINANCING SOURCES</b>   |           |                                       |                                  |                     |                   |           |
| 15. Transfers from Other Funds   | 7100      | 20,000                                | 0                                | 0                   | (20,000)          | 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         |
| <b>20. Total Other Financing Sources</b>   |           | 20,000                                | 0                                | 0                   | (20,000)          | 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         |
| <b>23. Total Other Financing Uses</b>  |           | 0                                     | 0                                | 0                   | 0                 | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |           | 20,000                                | 0                                | 0                   | (20,000)          | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)   |           | 204,955                               | (30,694)                         | 348,320             | 823,187           | 1,345,768 |

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

| <b>11-021-3020-26</b><br><i>District Number</i><br><b>Villa Grove CUSD #302</b><br><i>District Name</i><br><b>Douglas</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)  |           | 204,955                               | (30,694)                      | 348,320             | 823,187           | 1,345,768 |
| <b>RECEIPTS/REVENUES</b>   |           |                                       |                               |                     |                   |           |
| 2. Local Sources   | Acct No.  |                                       |                               |                     |                   | 0         |
| 3. Allowance for Depreciation/Retirement on DEFAID Assets  | 2000      |                                       |                               |                     |                   | 0         |
| 4. State Sources   | 3000      |                                       |                               |                     |                   | 0         |
| 5. Federal Sources   | 4000      |                                       |                               |                     |                   | 0         |
| <b>6. Total Receipts/Revenues</b>  |           | 0                                     | 0                             | 0                   | 0                 | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |                                       |                               |                     |                   |           |
| 7. Instruction   | Funct No. |                                       |                               |                     |                   | 0         |
| 8. Support Services  | 1000      |                                       |                               |                     |                   | 0         |
| 9. Community Services  | 2000      |                                       |                               |                     |                   | 0         |
| 10. Student Financial Services   | 4000      |                                       |                               |                     |                   | 0         |
| 11. Other Services   | 5000      |                                       |                               |                     |                   | 0         |
| 12. Provision for Depreciation   | 6000      |                                       |                               |                     |                   | 0         |
| <b>13. Total Disbursements/Expenditures</b>  |           | 0                                     | 0                             | 0                   | 0                 | 0         |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |           | 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         |
| <b>20. Total Other Financing Sources</b>   |           | 0                                     | 0                             | 0                   | 0                 | 0         |
| <b>OTHER FINANCING USES</b>  |           |                                       |                               |                     |                   |           |
| 21. Transfers to Other Funds   | 8100      |                                       |                               |                     |                   | 0         |
| 22. Other Uses   | 8190      |                                       |                               |                     |                   | 0         |
| <b>23. Total Other Financing Uses</b>  |           | 0                                     | 0                             | 0                   | 0                 | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |           | 0                                     | 0                             | 0                   | 0                 | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)   |           | 204,955                               | (30,694)                      | 348,320             | 823,187           | 1,345,768 |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

| <b>11-021-3020-26</b><br><i>District Number</i><br><b>Villa Grove CUSD #302</b><br><i>District Name</i><br><b>Douglas</b><br><i>County</i> |           | <b>ESTIMATED BUDGET</b><br><b>FY2009-10</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)   |           | 204,955                                     | (30,694)                      | 348,320             | 823,187           | 1,345,768 |
| <b>RECEIPTS/REVENUES</b>   |           |   |                               |                     |                   |           |
|  | Acct No.  |   |                               |                     |                   |           |
| 2. Local Sources   | 1000      |   |                               |                     |                   | 0         |
| 3. Intergovernmental Receipts/Revenues (from other State Agencies)   | 2000      |   |                               |                     |                   | 0         |
| 4. State Sources   | 3000      |   |                               |                     |                   | 0         |
| 5. Federal Sources   | 4000      |   |                               |                     |                   | 0         |
| <b>6. Total Receipts/Revenues</b>  |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |   |                               |                     |                   |           |
|  | Funct No. |   |                               |                     |                   |           |
| 7. Instruction   | 1000      |   |                               |                     |                   | 0         |
| 8. Support Services  | 2000      |   |                               |                     |                   | 0         |
| 9. Community Services  | 3000      |   |                               |                     |                   | 0         |
| 10. Noncurrent Capital Outlays   | 4000      |   |                               |                     |                   | 0         |
| 11. Debt Services  | 5000      |   |                               |                     |                   | 0         |
| 12. Residuals or Contingencies   | 6000      |   |                               |                     |                   | 0         |
| <b>13. Total Disbursements/Expenditures</b>  |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |           | 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         |
| <b>20. Total Other Financing Sources</b>   |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>OTHER FINANCING USES</b>  |           |   |                               |                     |                   |           |
| 21. Transfers to Other Funds   | 8100      |   |                               |                     |                   | 0         |
| 22. Other Uses   | 8190      |   |                               |                     |                   | 0         |
| <b>23. Total Other Financing Uses</b>  |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)   |           | 204,955                                     | (30,694)                      | 348,320             | 823,187           | 1,345,768 |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

| <b>11-021-3020-26</b><br>District Number<br><br><b>Villa Grove CUSD #302</b><br>District Name<br><br><b>Douglas</b><br>County |           | <b>ESTIMATED BUDGET</b><br><b>FY2010-11</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)   |           | 204,955                                     | (30,694)                      | 348,320             | 823,187           | 1,345,768 |
| <b>RECEIPTS/REVENUES</b>  |           |   |                               |                     |                   |           |
|   | Acct No.  |   |                               |                     |                   |           |
| 2. Local Taxes  | 1000      |   |                               |                     |                   | 0         |
| 3. Royalties/Residuals/Dividend/Interest/Dividend/Dividend  | 2000      |   |                               |                     |                   | 0         |
| 4. Gifts/Donations  | 3000      |   |                               |                     |                   | 0         |
| 5. Miscellaneous  | 4000      |   |                               |                     |                   | 0         |
| <b>6. Total Receipts/Revenues</b>   |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |           |   |                               |                     |                   |           |
|   | Funct No. |   |                               |                     |                   |           |
| 7. Administration   | 1000      |   |                               |                     |                   | 0         |
| 8. Capital Expenditures   | 2000      |   |                               |                     |                   | 0         |
| 9. Contractual Services   | 3000      |   |                               |                     |                   | 0         |
| 10. Non-Instructional Services  | 4000      |   |                               |                     |                   | 0         |
| 11. Instructional Services  | 5000      |   |                               |                     |                   | 0         |
| 12. Student Transportation  | 6000      |   |                               |                     |                   | 0         |
| <b>13. Total Disbursements/Expenditures</b>   |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>14 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |           | 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         |
| <b>20. Total Other Financing Sources</b>  |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>OTHER FINANCING USES</b>   |           |   |                               |                     |                   |           |
| 21. Transfers to Other Funds  | 8100      |   |                               |                     |                   | 0         |
| 22. Other Uses  | 8190      |   |                               |                     |                   | 0         |
| <b>23. Total Other Financing Uses</b>   |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)  |           | 0   | 0                             | 0                   | 0                 | 0         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)  |           | 204,955                                     | (30,694)                      | 348,320             | 823,187           | 1,345,768 |

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

| <b>11-021-3020-26</b><br><i>District Number</i><br><br><b>Villa Grove CUSD #302</b><br><i>District Name</i><br><br><b>Douglas</b><br><i>County</i> |           | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b> |                  |                  |                  |
|--|-----------|--|------------------|------------------|------------------|
|  |           | <i>Date of Adoption:</i> _____<br>(Enter as MM/DD/YY)  |                  |                  |                  |
|  |           | FY2007-08  | FY2008-09        | FY2009-10        | FY2010-11        |
| <b>1. ESTIMATED BEGINNING FUND BALANCES</b><br>(must equal prior Ending Fund Balance)  |           | 1,568,107  | 1,345,768        | 1,345,768        | 1,345,768        |
| <b>RECEIPTS/REVENUES</b>   |           |  |                  |                  |                  |
| 2. Total Receipts/Revenues   | Acct No.  | 2,166,884  | 0                | 0                | 0                |
| 3. State Grants  | 0000      | 27,500   | 0                | 0                | 0                |
| 4. Local Taxes   | 3000      | 2,452,734  | 0                | 0                | 0                |
| 5. Other Receipts  | 4000      | 269,200  | 0                | 0                | 0                |
| <b>6. Total Receipts/Revenues</b>  |           | <b>4,916,318</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |  |                  |                  |                  |
| 7. Total Disbursements/Expenditures  | Funct No. | 2,841,624  | 0                | 0                | 0                |
| 8. Salaries  | 1000      | 2,006,533  | 0                | 0                | 0                |
| 9. Benefits  | 2000      | 0  | 0                | 0                | 0                |
| 10. Materials and Supplies   | 3000      | 290,500  | 0                | 0                | 0                |
| 11. Other Disbursements  | 4000      | 0  | 0                | 0                | 0                |
| 12. Transfers to Other Funds   | 5000      | 0  | 0                | 0                | 0                |
| <b>13. Total Disbursements/Expenditures</b>  |           | <b>5,138,657</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>  |           | <b>(222,339)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>OTHER FINANCING SOURCES</b>   |           |  |                  |                  |                  |
| 15. Transfers from Other Funds   | 7100      | 0  | 0                | 0                | 0                |
| 16. Sale of Bonds  | 7200      | 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                | 0                |
| 19. Other Sources  | 7900      | 0  | 0                | 0                | 0                |
| <b>20. Total Other Financing Sources</b>   |           | <b>0</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>OTHER FINANCING USES</b>  |           |  |                  |                  |                  |
| 21. Transfers to Other Funds   | 8100      | 0  | 0                | 0                | 0                |
| 22. Other Uses   | 8190      | 0  | 0                | 0                | 0                |
| <b>23. Total Other Financing Uses</b>  |           | <b>0</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b><br>(Line 20 minus Line 23)   |           | <b>0</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>25. ESTIMATED ENDING FUND BALANCE</b><br>(Total of Lines 1, 14, 24)   |           | <b>1,345,768</b>   | <b>1,345,768</b> | <b>1,345,768</b> | <b>1,345,768</b> |

## 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).*

| Description |   | Estimated Actual Expenditures, Fiscal Year 2007 |                                     |         | Budgeted Expenditures, Fiscal Year 2008 |                                     |         |         |
|-------------|---|---|-------------------------------------|---------|---|-------------------------------------|---------|---------|
|             |   | (10)<br>Educational                             | (20)<br>Operations &<br>Maintenance | Total   | (10)<br>Educational                     | (20)<br>Operations &<br>Maintenance | Total   |         |
| 1.          | Executive Administration Services   | 2320  | 122,737                             | 122,737 | 141,663                                 |                                     | 141,663 |         |
| 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  |                                     | 0       | 0                                       |                                     | 0       |         |
| 6.          | Direction of Central Support Services   | 2610  |                                     | 0       | 0                                       |                                     | 0       |         |
| 7.          | Deduct - Early Retirement or Other Pension Obligations Included Above                   |   |                                     | 0       |   |                                     | 0       |         |
| 8.          | <b>Totals</b>   |   | 122,737                             | 0       | 122,737                                 | 141,663                             | 0       | 141,663 |
| 9.          | <b>Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b> |   |                                     |         |   |                                     |         | 15%     |

School District Name: Villa Grove CUSD #302

RCDT Number: 11-021-3020-26