

ILLINOIS STATE BOARD OF EDUCATION

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

Accounting Basis:

- [x] 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

District Name: Teutopolis Community
District RCDT No: 03-025-0500-26
County: Effingham

Budget of Teutopolis Community School District No. 50, County of Effingham, State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Teutopolis Community School District No. 50, County of Effingham, 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 17th day of September, 20 08, 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 17th day of September, 20 07 by a roll call vote of 7 Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for recording votes.

* 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).

#REF!

BUDGET SUMMARY
Teutopolis Community

Original Budget
 Amended Budget

Date: September 17, 2007
(MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2007		2,428,378	1,678,846	64,763	356,368	91,682		268,396		99,503
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	2,337,299	524,340	298,400	168,400	350,400	0	48,020	0	42,820
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
		0	0		0	0				
4. STATE SOURCES	3000	5,995,700	0	0	310,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	456,097	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		8,789,096	524,340	298,400	478,400	350,400	0	48,020	0	42,820
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	655,000								
8. Total Receipts/Revenues		9,444,096	524,340	298,400	478,400	350,400	0	48,020	0	42,820
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	5,658,919				122,920				
10. SUPPORT SERVICES	2000	2,491,582	616,172		427,850	147,335	0			85,500
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	138,400	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	291,938	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		8,288,901	616,172	291,938	427,850	270,255	0		0	85,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	655,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		8,943,901	616,172	291,938	427,850	270,255	0		0	85,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		500,195	(91,832)	6,462	50,550	80,145	0	48,020	0	(42,680)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

BUDGET SUMMARY

30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						0			
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		2,928,573	1,587,014	71,225	406,918	171,827	0	316,416	0	56,823

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	2,428,378	1,678,846	64,763	356,368	91,682		268,396		99,503
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		8,789,096	524,340	298,400	478,400	350,400	0	48,020	0	42,820
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		8,789,096	524,340	298,400	478,400	350,400	0	48,020	0	42,820
13. Total Amount Available (Total Lines 1 & 12)		11,217,474	2,203,186	363,163	834,768	442,082	0	316,416	0	142,323
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		8,288,901	616,172	291,938	427,850	270,255	0	0	0	85,500
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		8,288,901	616,172	291,938	427,850	270,255	0	0	0	85,500
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		2,928,573	1,587,014	71,225	406,918	171,827	0	316,416	0	56,823

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	1,397,339	436,700	293,000	152,000	300,000		37,970		37,970
2. Tort Immunity Levy	1120	260,004								
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	30,377								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190		25,000							
9. Total Ad Valorem Taxes Levied by LEA		1,687,720	461,700	293,000	152,000	300,000	0	37,970	0	37,970
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	2,435	640	400	200	400		50		50
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	143,735				40,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		146,170	640	400	200	40,400	0	50	0	50
TUITION										
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								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	100,000	60,000	5,000	15,000	10,000		10,000		4,800
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		100,000	60,000	5,000	15,000	10,000	0	10,000	0	4,800
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	240,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	4,300								
56. Other Food Service	1690	750								
57. Total Food Service		245,050								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	26,000								
59. Admissions - Other	1719									
60. Fees	1720	45,259								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	27,000								
63. Total Pupil Activities		98,259	0							
TEXTBOOKS										
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									
73. Total Textbooks		29,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	100								
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	31,000	2,000		1,200					
82. Total Other Revenue from Local Sources		31,100	2,000	0	1,200	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		2,337,299	524,340	298,400	168,400	350,400	0	48,020	0	42,820

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	5,529,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		5,529,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	169,000								
95. Special Education - Personnel	3110	80,000								
96. Special Education - Orphanage - Individual	3120	900								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		249,900	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	16,000								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		16,000	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	300								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	18,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				240,000					
120. Transportation - Special Education	3510				70,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		310,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	93,600								
127. Reading Improvement Block Grant	3715	38,000								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	50,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	900								
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									
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	466,700	0	0	310,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		5,995,700	0	0	310,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	2,000								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		2,000	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	62,000								
169. Special Milk Program	4215	330								
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		62,330								
TITLE I	4300									
175. Title I - Low Income	4300	110,000								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		110,000	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	4,000								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		4,000	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
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	111,767								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		111,767	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	37,000								
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/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991									
221. Medicaid Matching Funds - Fee-For-Service Program	4992	129,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		456,097	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		456,097	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		8,789,096	524,340	298,400	478,400	350,400	0	48,020	0	42,820

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	3,847,601	308,542	21,302	250,778	107,800	14,400			4,550,423
2. Special Education Programs (Function 1200-1220)	1200	468,850	9,600	2,000	1,950	5,700	300			488,400
3. Educationally Deprived/Remedial Programs	1250	81,350	7,422	2,000	149					90,921
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	245,000	2,925	500	7,000	2,000	100			257,525
6. Interscholastic Programs	1500	191,000	10,380	26,620	31,400	4,750	7,500			271,650
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		4,833,801	338,869	52,422	291,277	120,250	22,300		0	5,658,919
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	35,000	800	300	500		100			36,700
13. Guidance Services	2120	120,500	1,520	320	350		100			122,790
14. Health Services	2130			21,000						21,000
15. Psychological Services	2140	41,000	500	600	14,300		400			56,800
16. Speech Pathology & Audiology Services	2150	106,858	1,240	1,000	1,000		50			110,148
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		303,358	4,060	23,220	16,150	0	650			347,438
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	34,500	4,188	21,500	7,500	12,000				79,688
20. Educational Media Services	2220	52,400	1,200	200	19,500	2,000	300			75,600
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		86,900	5,388	21,700	27,000	14,000	300			155,288
Support Services - General Administration										
2300										
23. Board of Education Services	2310			240,159	16,000	500	15,000			271,659
24. Executive Administration Services	2320	153,000	19,000	1,500	3,000		2,650			179,150
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		153,000	19,000	241,659	19,000	500	17,650			450,809
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	425,800	55,500	4,000	17,000	2,000	2,900			507,200
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		425,800	55,500	4,000	17,000	2,000	2,900			507,200
Support Services - Business										
2500										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	68,000	3,300	10,200	2,800		1,720			86,020
32. Operation & Maintenance of Plant Services	2540	255,000	8,000	64,100	247,000	2,000				576,100
33. Pupil Transportation Services	2550			4,000						4,000
34. Food Services	2560	134,000	12,000	11,400	191,000	12,000	550			360,950
35. Internal Services	2570									0
36. Total Support Services - Business		457,000	23,300	89,700	440,800	14,000	2,270			1,027,070

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
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
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900	3,397	380							3,777
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		1,429,455	107,628	380,279	519,950	30,500	23,770			2,491,582
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110								1,400	1,400
47. Payments for Special Education Programs	4120								117,000	117,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140			20,000						20,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				20,000			0	0	118,400	138,400
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				20,000			0	0	118,400	138,400
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		6,263,256	446,497	452,701	811,227	150,750	46,070	0	118,400	8,288,901
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500,195

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
	2000									
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			191,172	65,000	360,000				616,172
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		0	0	191,172	65,000	360,000	0			616,172
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	191,172	65,000	360,000	0			616,172
76. COMMUNITY SERVICES (O&M)										
	3000									0
NONPROGRAMMED CHARGES (O&M)										
	4000									
Payments to Other Govt. Units (In-State)										
	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
	5000									
Debt Services - Interest										
	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)										
	6000									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	191,172	65,000	360,000	0	0		616,172
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,832)

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140									0
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							0			0
103. Debt Services - Bond Principal Retired	5200						291,938			291,938
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			291,938	0		291,938
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			291,938	0		291,938
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,462

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	226,500	11,000	13,700	107,700	65,000	3,950			427,850
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		226,500	11,000	13,700	107,700	65,000	3,950			427,850
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		226,500	11,000	13,700	107,700	65,000	3,950	0		427,850
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50,550

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		82,300							82,300
135. Special Education Programs (Functions 1200-1220)	1200		21,400							21,400
136. Educationally Deprived/Remedial Programs	1250		9,500							9,500
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		1,720							1,720
139. Interscholastic Programs	1500		8,000							8,000
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			122,920							122,920
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		400							400
146. Guidance Services	2120		2,000							2,000
147. Health Services	2130									0
148. Psychological Services	2140		700							700
149. Speech Pathology & Audiology Services	2150		700							700
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			3,800							3,800
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		500							500
153. Educational Media Services	2220		3,700							3,700
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			4,200							4,200
Support Services - General Administration 2300										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		5,700							5,700
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			5,700							5,700
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		24,000							24,000
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			24,000							24,000
Support Services - Business 2500										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		11,600							11,600
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		40,000							40,000
167. Pupil Transportation Services	2550		38,000							38,000
168. Food Services	2560		20,000							20,000
169. Internal Services	2570									0
170. Total Support Services - Business			109,600							109,600

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900		35							35
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			147,335							147,335
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
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
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			270,255				0			270,255
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,145

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
2000										
Support Services - Business										
2500										
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)										
4000										
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
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)										
6000										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)										
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80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
2000										
2500										
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			80,000	2,500	3,000				85,500
212. Total Support Services - Business		0	0	80,000	2,500	3,000	0			85,500
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	80,000	2,500	3,000	0			85,500
NONPROGRAMMED CHARGES (FP&S)										
4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
5000										
Debt Services - Interest										
5100										
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)										
6000										
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	80,000	2,500	3,000	0	0		85,500
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(42,680)