

ILLINOIS STATE BOARD OF EDUCATION

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

Accounting Basis:

- Cash
 Accrual

**SCHOOL DISTRICT BUDGET FORM *
July 1, 2006 - June 30, 2007**

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: Plainfield CCSD
District RCDT No: 56-099-2020-22
County: Will

Budget of Plainfield CCSD School District No. 202, County of Will,
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Plainfield CCSD School District No. 202,
County of Will, 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 25th day of September, 20 06,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be
beginning July 1, 2006 and ending June 30, 2007.

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 25th
day of September, 20 06 by a roll call vote of 6 Yeas, and No Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Michael Kelly	
Ron Kazmar	
Rod Westfall	
Victoria Eggerstedt	
Linda Johnson	
Roger Bonuchi	

* 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).

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

Plainfield CCSD

Original Budget
 Amended Budget

Date: September 25, 2006
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 ¹		3,485,371	12,008,783	14,312,666	(56,284)	503,630	94,410,735	20,167,710		
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	92,607,931	17,371,774	29,686,757	4,932,772	4,130,257	3,750,000	2,010,370	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	55,555,408	1,000,000	0	13,063,974	1,000,000	4,596,864	0	0	0
5. FEDERAL SOURCES	4000	5,395,304	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		153,558,643	18,371,774	29,686,757	17,996,746	5,130,257	8,346,864	2,010,370	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		153,558,643	18,371,774	29,686,757	17,996,746	5,130,257	8,346,864	2,010,370	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	120,235,608				2,434,651				
10. SUPPORT SERVICES	2000	34,595,349	23,334,518		17,398,906	2,506,545	91,209,850			0
11. COMMUNITY SERVICES	3000	82,493	0		0	0				
12. NONPROGRAMMED CHARGES	4000	4,721,494	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	27,718,794	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		159,634,944	23,334,518	27,718,794	17,398,906	4,941,196	91,209,850		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		159,634,944	23,334,518	27,718,794	17,398,906	4,941,196	91,209,850		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,076,301)	(4,962,744)	1,967,963	597,840	189,061	(82,862,986)	2,010,370	0	0
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						65,500,000			
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

BUDGET SUMMARY

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
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	65,500,000	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	65,500,000	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		(2,590,930)	7,046,039	16,280,629	541,556	692,691	77,047,749	22,178,080	0	0

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	3,485,371	12,008,784	14,312,666	(56,284)	503,630	94,410,735	20,167,710		
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		153,558,643	18,371,774	29,686,757	17,996,746	5,130,257	73,846,864	2,010,370	0	0
OTHER RECEIPTS										
3. Loans from Other Funds	430	15,000,000								
4. Loan Repayments from Other Funds	150							12,000,000		
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)		15,000,000	0	0	0	0	0	12,000,000	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		168,558,643	18,371,774	29,686,757	17,996,746	5,130,257	73,846,864	14,010,370	0	0
13. Total Amount Available (Total Lines 1 & 12)		172,044,014	30,380,558	43,999,423	17,940,462	5,633,887	168,257,599	34,178,080	0	0
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		159,634,944	23,334,518	27,718,794	17,398,906	4,941,196	91,209,850	0	0	0
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150							15,000,000		
16. Loan Repayments to Other Funds	430	12,000,000								
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)		12,000,000	0	0	0	0	0	15,000,000	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		171,634,944	23,334,518	27,718,794	17,398,906	4,941,196	91,209,850	15,000,000	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash	409,070	7,046,040	16,280,629	541,556	692,691	77,047,749	19,178,080	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
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	80,360,450	12,071,774	29,436,757	4,832,772	3,993,932		1,210,370		
2. Tort Immunity Levy	1120	716,934								
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	975,263								
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									
9. Total Ad Valorem Taxes Levied by LEA		82,052,647	12,071,774	29,436,757	4,832,772	3,993,932	0	1,210,370	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230		650,000			116,325				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		0	650,000	0	0	116,325	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	620,000								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	200,000								
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	7,000								
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		827,000								
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	400,000	375,000	250,000	100,000	20,000	2,500,000	800,000		
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		400,000	375,000	250,000	100,000	20,000	2,500,000	800,000	0	0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	5,040,794								
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	225,000								
56. Other Food Service	1690	140,000								
57. Total Food Service		5,405,794								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	55,000								
59. Admissions - Other	1719									
60. Fees	1720	541,386								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities		596,386	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	1,852,759								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	147,640								
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		2,000,399								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910									
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	521,856								
81. Other (Describe & Itemize)	1999	803,849	4,275,000				1,250,000			
82. Total Other Revenue from Local Sources		1,325,705	4,275,000	0	0	0	1,250,000	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		92,607,931	17,371,774	29,686,757	4,932,772	4,130,257	3,750,000	2,010,370	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
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	47,106,576	1,000,000		2,000,000	1,000,000				
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		47,106,576	1,000,000	0	2,000,000	1,000,000	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	1,000,000								
94. Special Education - Extraordinary	3105	2,000,000								
95. Special Education - Personnel	3110	2,600,000								
96. Special Education - Orphanage - Individual	3120	300,000								
97. Special Education - Orphanage - Summer	3130	20,000								
98. Special Education - Summer School	3145	65,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		5,985,000	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	75,819								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		75,819	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	872,809								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		872,809				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	20,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	175,000								
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				6,744,352					
120. Transportation - Special Education	3510				4,319,622					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		11,063,974	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	120,000								
127. Reading Improvement Block Grant	3715	531,704								
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	650,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	18,500								
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						4,596,864			
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	8,448,832	0	0	11,063,974	0	4,596,864	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		55,555,408	1,000,000	0	13,063,974	1,000,000	4,596,864	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									
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		0	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	630,000								
169. Special Milk Program	4215	15,000								
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		645,000								
TITLE I	4300									
175. Title I - Low Income	4300									
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		0	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	44,051								
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		44,051	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	66,128								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	3,717,092								
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		3,783,220	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	49,711								
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		49,711	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	65,875								
207. Title III-English Language Acquisition	4909	147,000								
208. Learn & Serve America	4910	17,204								
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	171,423								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	21,820								
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	450,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
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)		5,395,304	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		5,395,304	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		153,558,643	18,371,774	29,686,757	17,996,746	5,130,257	8,346,864	2,010,370	0	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	70,795,129	12,299,823	882,515	6,536,705	206,714	189,326			90,910,212
2. Special Education Programs (Function 1200-1220)	1200	18,954,700	3,643,726	1,348,156	311,910	183,751	35,400			24,477,643
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300	74,700	9,103	14,000	1,500	15,000				114,303
5. Vocational Programs	1400	6,500	78	6,318	50,835	22,365	4,750			90,846
6. Interscholastic Programs	1500	2,258,000	163,044	216,021	127,863	5,775	223,360			2,994,063
7. Summer School Programs	1600	731,657	5,275		7,100					744,032
8. Gifted Programs	1650									0
9. Bilingual Programs	1800	589,940	112,369		102,500					804,809
10. Truant Alternative & Optional Programs	1900			9,000	68,000	21,000	1,700			99,700
11. Total Instruction ¹⁴		93,410,626	16,233,418	2,476,010	7,206,413	454,605	454,536		0	120,235,608
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	2,410,400	28,300	11,589	26,517	8,168	3,959			2,488,933
13. Guidance Services	2120			7,650	13,115	500	4,550			25,815
14. Health Services	2130	1,320,775	195,093	11,745	29,280					1,556,893
15. Psychological Services	2140	761,100	106,345	2,589	4,958	1,806				876,798
16. Speech Pathology & Audiology Services	2150	1,832,800	249,700	216,634						2,299,134
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		6,325,075	579,438	250,207	73,870	10,474	8,509			7,247,573
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	1,255,364	375,927	556,628	381,440	30,000	10,000			2,609,359
20. Educational Media Services	2220	1,609,195	192,266	54,504	299,183	39,363	1,250			2,195,761
21. Assessment & Testing	2230	247,200	73,580							320,780
22. Total Support Services - Instructional Staff		3,111,759	641,773	611,132	680,623	69,363	11,250			5,125,900
Support Services - General Administration										
2300										
23. Board of Education Services	2310			1,235,000	21,000		28,000			1,284,000
24. Executive Administration Services	2320	401,384	58,580	13,000	6,000	1,000	11,500			491,464
25. Special Area Administration Services	2330	17,800								17,800
26. Total Support Services - General Administration		419,184	58,580	1,248,000	27,000	1,000	39,500			1,793,264
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	6,719,004	1,200,838	153,801	76,985	15,737	106,123			8,272,488
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		6,719,004	1,200,838	153,801	76,985	15,737	106,123			8,272,488
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	45,500	8,585	49,000	50,500	1,000	2,000			156,585
31. Fiscal Services	2520	613,740	118,101	36,000	5,000	5,000	6,000			783,841
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	793,000	50,800	5,500,000	1,000					6,344,800
35. Internal Services	2570									0
36. Total Support Services - Business		1,452,240	177,486	5,585,000	56,500	6,000	8,000			7,285,226

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	79,600	26,000	500	1,000	1,000				108,100
39. Information Services	2630	314,449	85,865	363,300	9,000	79,000	12,760			864,374
40. Staff Services	2640	852,544	178,295	203,480	38,100	69,000	27,250			1,368,669
41. Data Processing Services	2660	595,377	110,128	464,750	40,000	1,319,500				2,529,755
42. Total Support Services - Central		1,841,970	400,288	1,032,030	88,100	1,468,500	40,010			4,870,898
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		19,869,232	3,058,403	8,880,170	1,003,078	1,571,074	213,392			34,595,349
45. COMMUNITY SERVICES (ED)	3000	58,900	4,190	11,410	7,993					82,493
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120								4,000,000	4,000,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140						163,816	544,463		708,279
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									13,215
52. Total Payments to Other Govt. Units (In-State)					13,215		0	163,816	4,544,463	4,721,494
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)					13,215		0	163,816	4,544,463	4,721,494
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)		113,338,758	19,296,011	11,380,805	8,217,484	2,025,679	667,928	163,816	4,544,463	159,634,944
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,076,301)

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	3,000		101,000		1,433,725	5,138,490			6,676,215
70. Operation & Maintenance of Plant Services	2540	7,687,403	976,750	2,359,150	5,334,500	264,500	36,000			16,658,303
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		7,690,403	976,750	2,460,150	5,334,500	1,698,225	5,174,490			23,334,518
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		7,690,403	976,750	2,460,150	5,334,500	1,698,225	5,174,490			23,334,518
76. COMMUNITY SERVICES (O&M)	3000									
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)		7,690,403	976,750	2,460,150	5,334,500	1,698,225	5,174,490	0		23,334,518
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,962,744)

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
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						27,714,777			27,714,777
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							27,714,777			27,714,777
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900						4,017			4,017
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			27,718,794	0		27,718,794
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			27,718,794	0		27,718,794
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,967,963

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
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	194,831	52,800	17,136,775	2,500	6,000	6,000			17,398,906
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		194,831	52,800	17,136,775	2,500	6,000	6,000			17,398,906
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)		194,831	52,800	17,136,775	2,500	6,000	6,000	0		17,398,906
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										597,840

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		1,372,106							1,372,106
135. Special Education Programs (Functions 1200-1220)	1200		973,620							973,620
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300		1,250							1,250
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		56,375							56,375
140. Summer School Programs	1600		31,300							31,300
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			2,434,651							2,434,651
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		39,700							39,700
146. Guidance Services	2120									0
147. Health Services	2130		161,200							161,200
148. Psychological Services	2140		10,850							10,850
149. Speech Pathology & Audiology Services	2150		20,000							20,000
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			231,750							231,750
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		36,095							36,095
153. Educational Media Services	2220		65,100							65,100
154. Assessment & Testing	2230		3,500							3,500
155. Total Support Services - Instructional Staff			104,695							104,695
Support Services - General Administration 2300										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		26,000							26,000
158. Special Area Administrative Services	2330		2,000							2,000
159. Total Support Services - General Administration			28,000							28,000
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		438,100							438,100
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			438,100							438,100
Support Services - Business 2500										
163. Direction of Business Support Services	2510		7,100							7,100
164. Fiscal Services	2520		62,700							62,700
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		1,267,000							1,267,000
167. Pupil Transportation Services	2550		33,800							33,800
168. Food Services	2560		92,700							92,700
169. Internal Services	2570									0
170. Total Support Services - Business			1,463,300							1,463,300

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
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		12,800							12,800
173. Information Services	2630		53,200							53,200
174. Staff Services	2640		66,500							66,500
175. Data Processing Services	2660		108,200							108,200
176. Total Support Services - Central			240,700							240,700
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		2,506,545							2,506,545
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)			4,941,196				0			4,941,196
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										189,061

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)										
Support Services - Business										
2000										
192. Facilities Acquisition & Construction Services	2530			150,000		91,059,850				91,209,850
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	150,000	0	91,059,850	0			91,209,850
NONPROGRAMMED CHARGES (S&C/CI)										
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	150,000	0	91,059,850	0	0		91,209,850
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,862,986)

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

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)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0
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									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0