



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

Bloomington Public Schools

Original Budget  
 Amended Budget

Date: September 27, 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
<b>1. ESTIMATED FUND BALANCE July 1, 2006 <sup>1</sup></b>		8,553,459	2,174,019	993,386	1,832,027	768,957	3,874,343	5,204,501		7,308,278
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	31,620,273	4,697,199	2,372,764	1,016,677	1,494,476	269,324	568,801	0	439,453
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	6,809,917	0	0	1,148,767	17,800	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	4,258,378	0	0	0	26,763	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		42,688,568	4,697,199	2,372,764	2,165,444	1,539,039	269,324	568,801	0	439,453
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	4,000,000								
<b>8. Total Receipts/Revenues</b>		46,688,568	4,697,199	2,372,764	2,165,444	1,539,039	269,324	568,801	0	439,453
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	27,512,440				449,587				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	13,927,043	4,917,938		2,202,530	1,010,246	2,500,000			3,750,000
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	120,627	0		0	1,810				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	284,423	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	0	2,337,130	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		41,844,533	4,917,938	2,337,130	2,202,530	1,461,643	2,500,000		0	3,750,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	4,000,000	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		45,844,533	4,917,938	2,337,130	2,202,530	1,461,643	2,500,000		0	3,750,000
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		844,035	(220,739)	35,634	(37,086)	77,396	(2,230,676)	568,801	0	(3,310,547)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (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 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									
<b>43. Total Other Financing Uses (Total Lines 34-42)</b>		0	0	0	0	0	0	0	0	0
<b>44. Total Other Financing Sources (Uses) (Line 33 minus 43)</b>		0	0	0	0	0	0	0	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		9,397,494	1,953,280	1,029,020	1,794,941	846,353	1,643,667	5,773,302	0	3,997,731

## 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 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	21,384,571	4,179,837	2,132,867	2,294,781	1,404,145	3,874,343	5,394,700		7,401,780
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		42,688,568	4,697,199	2,372,764	2,165,444	1,539,039	269,324	568,801	0	439,453
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150	1,000								
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	11,026								
11. Total Other Receipts (Total Lines 3-10)		12,026	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		42,700,594	4,697,199	2,372,764	2,165,444	1,539,039	269,324	568,801	0	439,453
13. Total Amount Available (Total Lines 1 & 12)		64,085,165	8,877,036	4,505,631	4,460,225	2,943,184	4,143,667	5,963,501	0	7,841,233
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		41,844,533	4,917,938	2,337,130	2,202,530	1,461,643	2,500,000	0	0	3,750,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499	12,843,138	2,005,818	1,139,481	462,754	635,188		190,199		93,502
23. Total Other Disbursements (Total Lines 15-22)		12,843,138	2,005,818	1,139,481	462,754	635,188	0	190,199	0	93,502
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		54,687,671	6,923,756	3,476,611	2,665,284	2,096,831	2,500,000	190,199	0	3,843,502
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		9,397,494	1,953,280	1,029,020	1,794,941	846,353	1,643,667	5,773,302	0	3,997,731

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	24,047,797	3,853,813	2,308,820	937,633	569,285		385,381		189,453
2. Tort Immunity Levy	1120	631,138	210,380							
3. Leasing Levy <sup>12</sup>	1130	376,209								
4. Special Education Levy	1140	308,305								
5. Social Security/Medicare-Only Levy	1150					717,734				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>25,363,449</b>	<b>4,064,193</b>	<b>2,308,820</b>	<b>937,633</b>	<b>1,287,019</b>	<b>0</b>	<b>385,381</b>	<b>0</b>	<b>189,453</b>
<b>PAYMENTS 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	3,659,349	473,563			172,205				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>3,659,349</b>	<b>473,563</b>	<b>0</b>	<b>0</b>	<b>172,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	26,887								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>26,887</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	927,057	129,443	63,944	79,044	35,252	269,324	183,420		250,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		927,057	129,443	63,944	79,044	35,252	269,324	183,420	0	250,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	622,950								
52. Sales to Pupils - Breakfast	1612	33,250								
53. Sales to Pupils - A la Carte	1613	317,460								
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	67,075								
56. Other Food Service	1690	82,500								
<b>57. Total Food Service</b>		1,123,235								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	42,453								
59. Admissions - Other	1719									
60. Fees	1720									
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		42,453	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	192,703								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819	3,240								
68. Sales - Regular Textbook	1821	30,900								
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>		226,843								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		7,500							
75. Contributions and Donations from Private Sources	1920	165,000								
76. Services Provided Other LEAs	1940	71,000								
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	10,000								
81. Other (Describe & Itemize)	1999	5,000	22,500							
<b>82. Total Other Revenue from Local Sources</b>		251,000	30,000	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		31,620,273	4,697,199	2,372,764	1,016,677	1,494,476	269,324	568,801	0	439,453

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	4,087,584								
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>		4,087,584	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	322,721								
94. Special Education - Extraordinary	3105	398,577								
95. Special Education - Personnel	3110	800,000								
96. Special Education - Orphanage - Individual	3120	95,000								
97. Special Education - Orphanage - Summer	3130	5,000								
98. Special Education - Summer School	3145	8,855								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		1,630,153	0		0					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225	49,497								
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		49,497	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305	37,985								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		37,985				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	58,000								
115. School Breakfast Initiative	3365	1,700								
116. Driver Education	3370	41,419								
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
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				445,000					
120. Transportation - Special Education	3510				523,767					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		968,767	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	450,000			180,000	17,800				
127. Reading Improvement Block Grant	3715	202,890								
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	193,235								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	3,824								
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	53,630								
<b>146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)</b>		2,722,333	0	0	1,148,767	17,800	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b>		6,809,917	0	0	1,148,767	17,800	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

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158. MAGNET	4060									
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>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	11,074								
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>		11,074	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	875,840								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	288,709								
171. Summer Food Service Admin./Program	4225	30,000								
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		1,194,549								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	963,850				11,563				
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>		963,850	0		0	11,563				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	26,723								
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>		26,723	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	54,247								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,437,424				11,000				
194. Fed - Spec Education - IDEA - Room & Board	4625	6,000								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		1,497,671	0		0	11,000				
<b>VE - PERKINS</b>	<b>4700</b>									

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	45,324								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920	19,445								
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	352,406				4,200				
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	7,336								
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	123,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	2,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	15,000								
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		4,258,378	0		0	26,763	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		4,258,378	0	0	0	26,763	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		42,688,568	4,697,199	2,372,764	2,165,444	1,539,039	269,324	568,801	0	439,453

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1100	16,903,568	2,159,908	187,836	918,653	15,215	10,175			20,195,355
2. Special Education Programs (Function 1200-1220)	1200	4,279,690	729,171	59,442	23,883	1,785	300		797,500	5,891,771
3. Educationally Deprived/Remedial Programs	1250	628,850	151,292	3,400						783,542
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	68,025	6,754	2,035						76,814
6. Interscholastic Programs	1500	316,000	19,078	55,681	11,534		12,012			414,305
7. Summer School Programs	1600	131,894	4,259	500	14,000					150,653
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>22,328,027</b>	<b>3,070,462</b>	<b>308,894</b>	<b>968,070</b>	<b>17,000</b>	<b>22,487</b>		<b>797,500</b>	<b>27,512,440</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12. Attendance & Social Work Services	2110	292,000	40,870	3,550	1,800					338,220
13. Guidance Services	2120	661,330	73,941	6,864	3,165					745,300
14. Health Services	2130	311,841	26,307	5,590	5,626					349,364
15. Psychological Services	2140	308,450	28,150	5,187	7,760					349,547
16. Speech Pathology & Audiology Services	2150	36,500								36,500
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>1,610,121</b>	<b>169,268</b>	<b>21,191</b>	<b>18,351</b>	<b>0</b>	<b>0</b>			<b>1,818,931</b>
<b>Support Services - Instructional Staff</b>										
19. Improvement of Instruction Services	2210	192,781	23,673	127,862	67,667		600			412,583
20. Educational Media Services	2220	916,595	128,228	450,232	577,399		475			2,072,929
21. Assessment & Testing	2230			41,620	54,338					95,958
<b>22. Total Support Services - Instructional Staff</b>		<b>1,109,376</b>	<b>151,901</b>	<b>619,714</b>	<b>699,404</b>	<b>0</b>	<b>1,075</b>			<b>2,581,470</b>
<b>Support Services - General Administration</b>										
23. Board of Education Services	2310		24,661	56,255	5,700					86,616
24. Executive Administration Services	2320	379,785	75,490	96,808	16,750	10,000	17,500			596,333
25. Special Area Administration Services	2330	292,262	57,171	23,040	12,200		2,700			387,373
<b>26. Total Support Services - General Administration</b>		<b>672,047</b>	<b>157,322</b>	<b>176,103</b>	<b>34,650</b>	<b>10,000</b>	<b>20,200</b>			<b>1,070,322</b>
<b>Support Services - School Administration</b>										
27. Office of the Principal Services	2410	1,923,347	652,848	197,629	20,801		4,752			2,799,377
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>1,923,347</b>	<b>652,848</b>	<b>197,629</b>	<b>20,801</b>	<b>0</b>	<b>4,752</b>			<b>2,799,377</b>
<b>Support Services - Business</b>										
30. Direction of Business Support Services	2510	127,253	27,223	19,759	2,643	0	1,400			178,278
31. Fiscal Services	2520	245,458	40,381	12,400	7,215	7,000	1,200			313,654
32. Operation & Maintenance of Plant Services	2540			86,599	1,726,008					1,812,607
33. Pupil Transportation Services	2550									0
34. Food Services	2560	1,242,344	110,665	33,329	1,198,252	13,000	4,000			2,601,590
35. Internal Services	2570			320,107						320,107
<b>36. Total Support Services - Business</b>		<b>1,615,055</b>	<b>178,269</b>	<b>472,194</b>	<b>2,934,118</b>	<b>20,000</b>	<b>6,600</b>			<b>5,226,236</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>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	42,475	6,105	5,390	2,700		475			57,145
40. Staff Services	2640	110,765	22,295	189,763	8,200	10,000				341,023
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>153,240</b>	<b>28,400</b>	<b>195,153</b>	<b>10,900</b>	<b>10,000</b>	<b>475</b>			<b>398,168</b>
43. Other Support Services (Describe & Itemize)	2900	15,000	3,374	12,665	1,500					32,539
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>7,098,186</b>	<b>1,341,382</b>	<b>1,694,649</b>	<b>3,719,724</b>	<b>40,000</b>	<b>33,102</b>			<b>13,927,043</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	93,620	9,881	8,128	8,998					120,627
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110			6,000						6,000
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140						1,500	260,500		262,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			16,423						16,423
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>22,423</b>			<b>0</b>	<b>1,500</b>	<b>260,500</b>	<b>284,423</b>
<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>				<b>22,423</b>			<b>0</b>	<b>1,500</b>	<b>260,500</b>	<b>284,423</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>29,519,833</b>	<b>4,421,725</b>	<b>2,034,094</b>	<b>4,696,792</b>	<b>57,000</b>	<b>55,589</b>	<b>1,500</b>	<b>1,058,000</b>	<b>41,844,533</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>844,035</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	2,407,316	333,672	717,950	957,000	500,000	2,000			4,917,938
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>2,407,316</b>	<b>333,672</b>	<b>717,950</b>	<b>957,000</b>	<b>500,000</b>	<b>2,000</b>			<b>4,917,938</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>2,407,316</b>	<b>333,672</b>	<b>717,950</b>	<b>957,000</b>	<b>500,000</b>	<b>2,000</b>			<b>4,917,938</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			0	0		0
<b>DEBT SERVICES (O&amp;M)</b>										
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							0			0
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							0			0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>2,407,316</b>	<b>333,672</b>	<b>717,950</b>	<b>957,000</b>	<b>500,000</b>	<b>2,000</b>	<b>0</b>		<b>4,917,938</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(220,739)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						1,807,130			1,807,130
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							1,807,130			1,807,130
103. Debt Services - Bond Principal Retired	5200						525,000			525,000
104. Debt Services - Other (Describe & Itemize)	5900						5,000			5,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			2,337,130	0		2,337,130
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			2,337,130	0		2,337,130
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,634

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	45,650	5,080	1,905,440	246,360					2,202,530
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>45,650</b>	<b>5,080</b>	<b>1,905,440</b>	<b>246,360</b>	<b>0</b>	<b>0</b>			<b>2,202,530</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. 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>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>130. Total Debt Service</b>							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>45,650</b>	<b>5,080</b>	<b>1,905,440</b>	<b>246,360</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,202,530</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(37,086)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
<b>2000</b>										
134. Regular Program	1100		259,630							259,630
135. Special Education Programs (Functions 1200-1220)	1200		161,557							161,557
136. Educationally Deprived/Remedial Programs	1250		14,825							14,825
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		1,400							1,400
139. Interscholastic Programs	1500		8,100							8,100
140. Summer School Programs	1600		4,075							4,075
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>449,587</b>							<b>449,587</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
145. Attendance & Social Work Services	2110		4,500							4,500
146. Guidance Services	2120		20,550							20,550
147. Health Services	2130		16,370							16,370
148. Psychological Services	2140		4,800							4,800
149. Speech Pathology & Audiology Services	2150		550							550
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>46,770</b>							<b>46,770</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
152. Improvement of Instruction Services	2210		8,510							8,510
153. Educational Media Services	2220		72,565							72,565
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>81,075</b>							<b>81,075</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		23,450							23,450
158. Special Area Administrative Services	2330		19,201							19,201
<b>159. Total Support Services - General Administration</b>			<b>42,651</b>							<b>42,651</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
160. Office of the Principal Services	2410		140,000							140,000
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>140,000</b>							<b>140,000</b>
<b>Support Services - Business</b>										
<b>2500</b>										
163. Direction of Business Support Services	2510		21,100							21,100
164. Fiscal Services	2520		42,300							42,300
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		421,285							421,285
167. Pupil Transportation Services	2550		5,750							5,750
168. Food Services	2560		184,475							184,475
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>674,910</b>							<b>674,910</b>

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
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		6,650							6,650
174. Staff Services	2640		17,950							17,950
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>24,600</b>							<b>24,600</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		240							240
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>1,010,246</b>							<b>1,010,246</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,810							1,810
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>1,461,643</b>				<b>0</b>			<b>1,461,643</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>77,396</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>2000</b>										
<b>Support Services - Business</b>										
<b>2500</b>										
192. Facilities Acquisition & Construction Services	2530			250,000		2,250,000				2,500,000
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	250,000	0	2,250,000	0			2,500,000
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
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
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>6000</b>										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	250,000	0	2,250,000	0	0		2,500,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,230,676)

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

<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
<b>5000</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. 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
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			250,000		3,500,000				3,750,000
<b>212. Total Support Services - Business</b>		0	0	250,000	0	3,500,000	0			3,750,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	250,000	0	3,500,000	0			3,750,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	250,000	0	3,500,000	0	0		3,750,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,310,547)</b>

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

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- 1.
- 2.
- 3.
- 4.

Bloomington Public Schools  
 17-064-0870-25

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	42,688,568	4,697,199	2,165,444	568,801	<b>50,120,012</b>
2. Direct Expenditures	41,844,533	4,917,938	2,202,530		<b>48,965,001</b>
3. Difference	844,035	(220,739)	(37,086)	568,801	<b>1,155,011</b>
4. Estimated Fund Balance - June 30, 2007	9,397,494	1,953,280	1,794,941	5,773,302	<b>18,919,017</b>

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

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 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 2007-10).

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

<b>17-064-0870-25</b> <i>District Number</i> <b>Bloomington Public Schools</b> <i>District Name</i> <b>McLean</b> <i>County</i>		<b>ESTIMATED BUDGET FY2006-07</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		8,553,459	2,174,019	1,832,027	5,204,501	17,764,006
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	1000	31,620,273	4,697,199	1,016,677	568,801	37,902,950
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	6,809,917	0	1,148,767	0	7,958,684
5. Federal Sources	4000	4,258,378	0	0	0	4,258,378
<b>6. Total Receipts/Revenues</b>		42,688,568	4,697,199	2,165,444	568,801	50,120,012
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	1000	27,512,440				27,512,440
8. Support Services	2000	13,927,043	4,917,938	2,202,530		21,047,511
9. Community Services	3000	120,627	0	0		120,627
10. Nonprogrammed Charges	4000	284,423	0	0		284,423
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
<b>13. Total Disbursements/Expenditures</b>		41,844,533	4,917,938	2,202,530		48,965,001
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		844,035	(220,739)	(37,086)	568,801	1,155,011
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	0	0	0	0	0
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
<b>20. Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8190	0	0	0		0
<b>22. Total Other Financing Uses</b>		0	0	0	0	0
<b>23. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
<b>24. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017

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

<b>17-064-0870-25</b> <i>District Number</i> <b>Bloomington Public Schools</b> <i>District Name</i> <b>McLean</b> <i>County</i>		<b>ESTIMATED BUDGET FY2007-08</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>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
20. <b>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
22. <b>Total Other Financing Uses</b>		0	0	0	0	0
23. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
24. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017

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

<b>17-064-0870-25</b> <i>District Number</i> <b>Bloomington Public Schools</b> <i>District Name</i> <b>McLean</b> <i>County</i>		<b>ESTIMATED BUDGET FY2008-09</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>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
20. <b>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
22. <b>Total Other Financing Uses</b>		0	0	0	0	0
23. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
24. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017

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

<b>17-064-0870-25</b> <i>District Number</i> <b>Bloomington Public Schools</b> <i>District Name</i> <b>McLean</b> <i>County</i>		<b>ESTIMATED BUDGET FY2009-10</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>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
20. <b>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
22. <b>Total Other Financing Uses</b>		0	0	0	0	0
23. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
24. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		9,397,494	1,953,280	1,794,941	5,773,302	18,919,017

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

<b>17-064-0870-25</b> <i>District Number</i> <b>Bloomington Public Schools</b> <i>District Name</i> <b>McLean</b> <i>County</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>			
		<i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		17,764,006	18,919,017	18,919,017	18,919,017
<b>RECEIPTS/REVENUES</b>					
	<b>Acct No.</b>				
2. Local Sources	1000	37,902,950	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	7,958,684	0	0	0
5. Federal Sources	4000	4,258,378	0	0	0
6. <b>Total Receipts/Revenues</b>		50,120,012	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>					
	<b>Funct No.</b>				
7. Instruction	1000	27,512,440	0	0	0
8. Support Services	2000	21,047,511	0	0	0
9. Community Services	3000	120,627	0	0	0
10. Nonprogrammed Charges	4000	284,423	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. <b>Total Disbursements/Expenditures</b>		48,965,001	0	0	0
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,155,011	0	0	0
<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
20. <b>Total Other Financing Sources</b>		0	0	0	0
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	0	0	0	0
22. Other Uses	8190	0	0	0	0
22. <b>Total Other Financing Uses</b>		0	0	0	0
23. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0
24. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		18,919,017	18,919,017	18,919,017	18,919,017

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2007 through Fiscal Year 2010**

17-064-0870-25

**Bloomington Public Schools**

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

[www.isbe.net/sfms/budget/2007/budget.htm](http://www.isbe.net/sfms/budget/2007/budget.htm)

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

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

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Bloomington Public Schools

School District Number: 17-064-0870-25

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	643,573		643,573	596,333		596,333
2. Special Area Administration Services	2330	295,364		295,364	387,373		387,373
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	173,390		173,390	178,278	0	178,278
5. Internal Services	2570	306,748		306,748	320,107		320,107
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		1,419,075	0	1,419,075	1,482,091	0	1,482,091
<b>9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)</b>							4%

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

### **Public Act (PA) 94 - 0714**

Beginning with the Budget for Fiscal Year 2007, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.**

Although the requirement that all such contracts be approved by the school board did not become effective until July 1, 2006, all such contracts should be listed on the schedule attached to the FY 2007 Budget, even though they may not have been approved by the school board. (Any such contracts executed on or after July 1, 2006 must be approved by the school board and should be listed on the schedule attached to the FY 2008 budget).

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

<b>Name of Vendor</b>	<b>Product or Service Provided</b>	<b>Net Revenue</b>	<b>Non-Monetary Remuneration</b>	<b>Purpose of Proceeds</b>	<b>Distribution Method and Recipient of Non-Monetary Remunerations Distributed</b>
Beich Candy Co.	Candy Fundraising	\$2,700	NA	Principal Account Raymond	NA
Kleinhenn Co.	Various Products	\$3,300	NA	Principal Account	NA
Interstate Studio	School Pictures	\$1,100	NA	Principal Account	NA
Knights of Columbus	Candy Fundraising	\$1,500	NA	Principal Account	NA
Athletic World	Athletic Schedule	\$1,500	200-400 Posters	Athletic Dept. BHS	Athletic Director

## Reference Description

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

<b>Balancing Sheet</b>	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. <b>Errors should be corrected before the budget is finalized.</b>	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	OK
<b>2. Budget Summary: Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct. 8000), Page 3.</b>	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
<b>3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative</b>	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b>	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	Check Error!

*End of Balancing*