

ILLINOIS STATE BOARD OF EDUCATION

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

Accounting Basis:

- X Cash
Accrual

SCHOOL DISTRICT BUDGET FORM \*
July 1, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Barrington Community Unit SD 220
District RCDT No: 34-049-2200-26
County: CookLakeMcHenryKane

Budget of Barrington Community Unit SD 220 School District No. 220, County of CookLakeMcHenryK,
State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Barrington Community Unit SD 220 School District No. 220,
County of CookLakeMcHenryKane, 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 18 day of September, 20 07,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

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

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 18
day of September, 20 2007 by a roll call vote of Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

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

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

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

Barrington Community Unit SD 220

Original Budget  
 Amended Budget

Date: September 18, 2007  
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>		24,899,244	7,280,497	4,156,984	1,461,612	185,087	4,973,331	1,903,431		
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	77,166,895	14,385,317	12,819,212	3,323,417	2,684,121	411,217	110,276	0	0
<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>	5,556,601	0	0	4,180,619	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	3,217,311	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		85,940,807	14,385,317	12,819,212	7,504,036	2,684,121	411,217	110,276	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	6,300,000								
<b>8. Total Receipts/Revenues</b>		92,240,807	14,385,317	12,819,212	7,504,036	2,684,121	411,217	110,276	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	58,275,494				1,304,499				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	23,853,474	13,322,470		7,467,703	1,361,574	4,400,000			0
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	112,658	0		0	6,939				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	4,829	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	0	12,387,839	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>		82,246,455	13,322,470	12,387,839	7,467,703	2,673,012	4,400,000		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	6,300,000	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		88,546,455	13,322,470	12,387,839	7,467,703	2,673,012	4,400,000		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		3,694,352	1,062,847	431,373	36,333	11,109	(3,988,783)	110,276	0	0
<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						4,400,000			
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 <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900						88,000			
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	0	0	4,488,000	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</b> (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
<b>44. Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	4,488,000	0	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2008</b> <b>(Total Lines 1, 18 &amp; 44)</b>		28,593,596	8,343,344	4,588,357	1,497,945	196,196	5,472,548	2,013,707	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, 2007 (Cash Plus Investments at Cost)	101-5 180	25,373,559	7,292,826	4,156,984	1,461,612	184,825	4,973,331	1,903,430		
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		85,940,807	14,385,317	12,819,212	7,504,036	2,684,121	4,899,217	110,276	0	0
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		85,940,807	14,385,317	12,819,212	7,504,036	2,684,121	4,899,217	110,276	0	0
13. Total Amount Available (Total Lines 1 & 12)		111,314,366	21,678,143	16,976,196	8,965,648	2,868,946	9,872,548	2,013,706	0	0
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		82,246,455	13,322,470	12,387,839	7,467,703	2,673,012	4,400,000	0	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		82,246,455	13,322,470	12,387,839	7,467,703	2,673,012	4,400,000	0	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		29,067,911	8,355,673	4,588,357	1,497,945	195,934	5,472,548	2,013,706	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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	69,187,520	13,956,114	12,644,236	3,257,478	2,575,174				
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140									
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									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>69,187,520</b>	<b>13,956,114</b>	<b>12,644,236</b>	<b>3,257,478</b>	<b>2,575,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	898,355				95,394				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>898,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,394</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	475,346								
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>475,346</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				4,361					
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>					4,361					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	1,846,825	381,635	174,976	61,578	13,553	199,346	110,276		
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		1,846,825	381,635	174,976	61,578	13,553	199,346	110,276	0	0
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	1,105,419								
52. Sales to Pupils - Breakfast	1612	15,052								
53. Sales to Pupils - A la Carte	1613	432,211								
54. Sales to Pupils - Other	1614	9,393								
55. Sales to Adults	1620	40,722								
56. Other Food Service	1690	452,236								
<b>57. Total Food Service</b>		2,055,033								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	47,042								
59. Admissions - Other	1719	229								
60. Fees	1720	2,429,604								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		2,476,875	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		0								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		47,568							
75. Contributions and Donations from Private Sources	1920	2,050					211,871			
76. Services Provided Other LEAs	1940	5,633								
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	219,258								
<b>82. Total Other Revenue from Local Sources</b>		226,941	47,568	0	0	0	211,871	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		77,166,895	14,385,317	12,819,212	3,323,417	2,684,121	411,217	110,276	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
<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	1,369,058			650,000					
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		1,369,058	0	0	650,000	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	159,444								
94. Special Education - Extraordinary	3105	914,315								
95. Special Education - Personnel	3110	1,816,200								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	6,084								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		2,896,043	0		0					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200	35,800								
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	21,867								
106. Vocational Education - WECEP	3225	5,394								
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		63,061	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305	322,219								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		322,219				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	14,209								
115. School Breakfast Initiative	3365	434								
116. Driver Education	3370	16,996								
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				1,845,000					
120. Transportation - Special Education	3510				1,685,619					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		3,530,619	0				
123. Learning Improvement - Change Grants	3610	30,750								
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	261,754								
127. Reading Improvement Block Grant	3715	234,900								
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	336,383								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	6,694								
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	4,100								
<b>146. Total Restricted Grants-In-Aid</b> Lines 100,109, 112-118,122-145)	(Total	4,187,543	0	0	3,530,619	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		5,556,601	0	0	4,180,619	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	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									
<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	12,012								
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>		12,012	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	346,645								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	32,458								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		379,103								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	313,538								
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>		313,538	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	30,755								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	64,200								
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>		94,955	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	50,197								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,836,615								
194. Fed - Spec Education - IDEA - Room & Board	4625	139,457								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		2,026,269	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
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	36,501								
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>		<b>36,501</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	148,768								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982	4,043								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	202,122								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		<b>3,217,311</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		<b>3,217,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		<b>85,940,807</b>	<b>14,385,317</b>	<b>12,819,212</b>	<b>7,504,036</b>	<b>2,684,121</b>	<b>411,217</b>	<b>110,276</b>	<b>0</b>	<b>0</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>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED) 1000</b>										
1. Regular Programs	1100	34,016,636	4,329,095	499,239	1,487,878	97,250	24,725			40,454,823
2. Special Education Programs (Function 1200-1220)	1200	7,610,163	1,499,070	306,698	145,885	5,000			1,665,000	11,231,816
3. Educationally Deprived/Remedial Programs	1250	150,821	28,556	29,641	100,804	2,000				311,822
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	107,901	18,613	3,000	11,200	57,343			9,000	207,057
6. Interscholastic Programs	1500	1,793,467	52,699	285,868	133,078	25,020	95,800			2,385,932
7. Summer School Programs	1600	531,439	3,615	7,500	7,000					549,554
8. Gifted Programs	1650	946,725	87,461	21,800	41,620		2,450			1,100,056
9. Bilingual Programs	1800	1,596,559	223,502	9,035	108,728					1,937,824
10. Truant Alternative & Optional Programs	1900								96,610	96,610
<b>11. Total Instruction <sup>14</sup></b>		<b>46,753,711</b>	<b>6,242,611</b>	<b>1,162,781</b>	<b>2,036,193</b>	<b>186,613</b>	<b>122,975</b>		<b>1,770,610</b>	<b>58,275,494</b>
<b>SUPPORT SERVICES (ED) 2000</b>										
<b>Support Services - Pupil 2100</b>										
12. Attendance & Social Work Services	2110	539,621	92,457		2,000					634,078
13. Guidance Services	2120	1,707,083	206,526	69,628	12,768	6,900	14,535			2,017,440
14. Health Services	2130	748,531	191,486		22,512					962,529
15. Psychological Services	2140	1,019,977	129,340	14,125	6,259					1,169,701
16. Speech Pathology & Audiology Services	2150	1,048,513	109,448	25,426	5,091					1,188,478
17. Other Support Services - Pupils (Describe & Itemize)	2190	69,907	24,569	61,734	17,027		2,141			175,378
<b>18. Total Support Services - Pupil</b>		<b>5,133,632</b>	<b>753,826</b>	<b>170,913</b>	<b>65,657</b>	<b>6,900</b>	<b>16,676</b>			<b>6,147,604</b>
<b>Support Services - Instructional Staff 2200</b>										
19. Improvement of Instruction Services	2210	518,048	326,630	392,274	285,506	7,033	16,398			1,545,889
20. Educational Media Services	2220	1,655,915	386,420	21,820	151,770					2,215,925
21. Assessment & Testing	2230	81,245	830	22,672	5,500					110,247
<b>22. Total Support Services - Instructional Staff</b>		<b>2,255,208</b>	<b>713,880</b>	<b>436,766</b>	<b>442,776</b>	<b>7,033</b>	<b>16,398</b>			<b>3,872,061</b>
<b>Support Services - General Administration 2300</b>										
23. Board of Education Services	2310	5,500	393,546	379,766	8,500					787,312
24. Executive Administration Services	2320	304,069	20,872	32,355	6,650		22,000			385,946
25. Special Area Administration Services	2330	166,636	30,267	2,060						198,963
<b>26. Total Support Services - General Administration</b>		<b>476,205</b>	<b>444,685</b>	<b>414,181</b>	<b>15,150</b>	<b>0</b>	<b>22,000</b>			<b>1,372,221</b>
<b>Support Services - School Administration 2400</b>										
27. Office of the Principal Services	2410	3,432,019	386,100	158,304	61,060	10,896	4,632			4,053,011
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>3,432,019</b>	<b>386,100</b>	<b>158,304</b>	<b>61,060</b>	<b>10,896</b>	<b>4,632</b>			<b>4,053,011</b>
<b>Support Services - Business 2500</b>										
30. Direction of Business Support Services	2510	125,451	15,339	3,195			2,330			146,315
31. Fiscal Services	2520	417,386	92,371	9,993	27,200	75,000				621,950
32. Operation & Maintenance of Plant Services	2540			5,315						5,315
33. Pupil Transportation Services	2550									0
34. Food Services	2560			2,124,000	15,000					2,139,000
35. Internal Services	2570			6,119	36,778					42,897
<b>36. Total Support Services - Business</b>		<b>542,837</b>	<b>107,710</b>	<b>2,148,622</b>	<b>78,978</b>	<b>75,000</b>	<b>2,330</b>			<b>2,955,477</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	137,153	9,469							146,622
39. Information Services	2630	170,118	25,504	32,608	1,288		206			229,724
40. Staff Services	2640	473,994	167,851	58,699	8,105		11,488			720,137
41. Data Processing Services	2660	901,820	167,179	1,719,715	119,572	300,565	35,075			3,243,926
<b>42. Total Support Services - Central</b>		<b>1,683,085</b>	<b>370,003</b>	<b>1,811,022</b>	<b>128,965</b>	<b>300,565</b>	<b>46,769</b>			<b>4,340,409</b>
43. Other Support Services (Describe & Itemize)	2900	14,282	1,098,409							1,112,691
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>13,537,268</b>	<b>3,874,613</b>	<b>5,139,808</b>	<b>792,586</b>	<b>400,394</b>	<b>108,805</b>			<b>23,853,474</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	29,553	68	71,904	7,633	3,500				112,658
<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			4,529					300	4,829
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>4,529</b>			<b>0</b>	<b>0</b>	<b>300</b>	<b>4,829</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>4,529</b>			<b>0</b>	<b>0</b>	<b>300</b>	<b>4,829</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>60,320,532</b>	<b>10,117,292</b>	<b>6,379,022</b>	<b>2,836,412</b>	<b>590,507</b>	<b>231,780</b>	<b>0</b>	<b>1,770,910</b>	<b>82,246,455</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>3,694,352</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>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510	75,000	910							75,910
69. Facilities Acquisition & Construction Services	2530			475,083		3,349,645				3,824,728
70. Operation & Maintenance of Plant Services	2540	2,582,092	508,601	3,420,564	2,826,964					9,338,221
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>2,657,092</b>	<b>509,511</b>	<b>3,895,647</b>	<b>2,826,964</b>	<b>3,349,645</b>	<b>0</b>			<b>13,238,859</b>
74. Other Support Services (Describe & Itemize)	2900			83,611						83,611
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>2,657,092</b>	<b>509,511</b>	<b>3,979,258</b>	<b>2,826,964</b>	<b>3,349,645</b>	<b>0</b>			<b>13,322,470</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>2,657,092</b>	<b>509,511</b>	<b>3,979,258</b>	<b>2,826,964</b>	<b>3,349,645</b>	<b>0</b>	<b>0</b>		<b>13,322,470</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,062,847</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						5,485,664			5,485,664
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190						7,175			7,175
102. Total Debt Service - Interest							5,492,839			5,492,839
103. Debt Services - Bond Principal Retired	5200						6,895,000			6,895,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			12,387,839	0		12,387,839
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			12,387,839	0		12,387,839
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										431,373

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>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	24,640	5,000	6,787,513	533,750	116,800				7,467,703
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>24,640</b>	<b>5,000</b>	<b>6,787,513</b>	<b>533,750</b>	<b>116,800</b>	<b>0</b>			<b>7,467,703</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>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>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>24,640</b>	<b>5,000</b>	<b>6,787,513</b>	<b>533,750</b>	<b>116,800</b>	<b>0</b>	<b>0</b>		<b>7,467,703</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>36,333</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) 1000</b>										
134. Regular Program	1100									649,903
135. Special Education Programs (Functions 1200-1220)	1200		649,903							516,059
136. Educationally Deprived/Remedial Programs	1250		516,059							17,266
137. Adult/Continuing Education Programs	1300		17,266							0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		52,071							52,071
140. Summer School Programs	1600		16,117							16,117
141. Gifted Programs	1650		15,438							15,438
142. Bilingual Programs	1800		37,645							37,645
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>1,304,499</b>							<b>1,304,499</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		23,966							23,966
146. Guidance Services	2120		56,257							56,257
147. Health Services	2130		54,272							54,272
148. Psychological Services	2140		20,623							20,623
149. Speech Pathology & Audiology Services	2150		12,887							12,887
150. Other Support Services - Pupils (Describe & Itemize)	2190		11,161							11,161
<b>151. Total Support Services - Pupil</b>			<b>179,166</b>							<b>179,166</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		37,810							37,810
153. Educational Media Services	2220		117,711							117,711
154. Assessment & Testing	2230		2,168							2,168
<b>155. Total Support Services - Instructional Staff</b>			<b>157,689</b>							<b>157,689</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310		397							397
157. Executive Administration Services	2320		12,908							12,908
158. Special Area Administrative Services	2330		10,647							10,647
<b>159. Total Support Services - General Administration</b>			<b>23,952</b>							<b>23,952</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		220,157							220,157
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>220,157</b>							<b>220,157</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510		10,675							10,675
164. Fiscal Services	2520		54,191							54,191
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		409,949							409,949
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>474,815</b>							<b>474,815</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		2,113							2,113
173. Information Services	2630		26,387							26,387
174. Staff Services	2640		49,404							49,404
175. Data Processing Services	2660		146,189							146,189
<b>176. Total Support Services - Central</b>			<b>224,093</b>							<b>224,093</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		81,702							81,702
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>1,361,574</b>							<b>1,361,574</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		6,939							6,939
<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>2,673,012</b>				<b>0</b>			<b>2,673,012</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>11,109</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>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					4,400,000				4,400,000
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	4,400,000	0			4,400,000
<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	0	0	4,400,000	0	0		4,400,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,988,783)

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
<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
208. Total Direct Disbursements/Expenditures							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									0
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0
<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>										
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	0	0	0		0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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1. Revenue Acct. # 7900 - Good Faith monies from referendum bond issue for Stadium
2. Revenue Acct. # 1999 - Fees for Daycare Program and Docutech printing
3. Revenue Acct. # 3999 - National Board Certification
4. Expenditure Function # 2190 - Other support services which includes salaries, professional development, supplies
5. Expenditure Function # 2900 - Other supporting services - salaries and insurance benefits
6. Fund 20 - Expenditure Function # 2900 - Other supporting services - purchased services PC equipment repair
7. Fund 30 - Expenditure Function # 5190 - Service charges on bonds
8. Fund 50 - Expenditure Function # 2190 and # 2900 - Other Support services insurance benefits

Barrington Community Unit SD 220  
 34-049-2200-26

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	85,940,807	14,385,317	7,504,036	110,276	<b>107,940,436</b>
2. Direct Expenditures	82,246,455	13,322,470	7,467,703		<b>103,036,628</b>
3. Difference	3,694,352	1,062,847	36,333	110,276	<b>4,903,808</b>
4. Estimated Fund Balance - June 30, 2008	28,593,596	8,343,344	1,497,945	2,013,707	<b>40,448,592</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 2007-08 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2008-11).

**Reference Description**

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