

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

FILED

FEB 21 2006

CASH BASIS  
 GAAP BASIS

SCHOOL DISTRICT BUDGET FORM \*  
 July 1, 2005 - June 30, 2006

*Ray A. Kelly*  
 DuPage County Clerk

Budget of Glen Ellyn School District No. 41, County of DuPage,  
 State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of Glen Ellyn School District No. 41,  
 County of DuPage, 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 23rd day of January, 20 06,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
 with;

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

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be  
 beginning July 1, 2005 and ending June 30, 2006.

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 23rd  
 day of January, 20 06 by a roll call vote of 6 Yeas, and 1 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>[Signature]</i>	<i>[Signature]</i>
<i>[Signature]</i>	
<i>Carol McBrain</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

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

#REF!

Original Budget      Date: January 23, 2006  
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005 <sup>1</sup>		14,538,143	2,292,368	1,500,652	687,326	432,426	1,108,353	1,961,163		
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	26,613,809	3,160,644	2,477,916	737,397	666,363	592,960	471,593	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	2,255,674	0	0	256,840	14,599	0	0	0	0
5. FEDERAL SOURCES	4000	372,141	0	0	3,785	17,167	0	0	0	0
6. Total Direct Receipts/Revenues		29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
8. Total Receipts/Revenues		29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	18,294,396				309,348				
10. SUPPORT SERVICES	2000	11,614,867	2,537,257		944,125	386,738	1,223,689			0
11. COMMUNITY SERVICES	3000	50,969	0		0	5,938				
12. NONPROGRAMMED CHARGES	4000	1,158,768	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	2,395,852	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		31,119,000	2,537,257	2,395,852	944,125	702,024	1,223,689		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		31,119,000	2,537,257	2,395,852	944,125	702,024	1,223,689		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,877,376)	623,387	82,064	53,897	(3,895)	(630,729)	471,593	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									

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
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>		7200									
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									
31.	School Technology Revolving Loan Program (STRLP)	7500									
32.	Other Sources (Describe & Itemize)	7900									
33.	<b>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									
43.	<b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44.	<b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45.	<b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		12,660,767	2,915,755	1,582,716	741,223	428,531	477,624	2,432,756	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.	<b>ESTIMATED BALANCE ON HAND July 1, 2005<sup>7</sup></b> (Cash Plus Investments at Cost)	101-5 180	14,538,143	2,292,368	1,500,652	687,326	432,426	1,108,353	1,961,163		
2.	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b> (Total from Budget Summary, Lines 6 & 33)		29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	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.	<b>Total Other Receipts</b> (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12.	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b> (Total Lines 2 & 11)		29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	0	0
13.	<b>Total Amount Available</b> (Total Lines 1 & 12)		43,779,767	5,453,012	3,978,568	1,685,348	1,130,555	1,701,313	2,432,756	0	0
14.	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b> (Total from Budget Summary, Lines 15 & 43)		31,119,000	2,537,257	2,395,852	944,125	702,024	1,223,689	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.	<b>Total Other Disbursements</b> (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> (Total Lines 14 & 23)		31,119,000	2,537,257	2,395,852	944,125	702,024	1,223,689	0	0	0
25.	<b>ESTIMATED BALANCE ON HAND June 30, 2006<sup>7</sup></b> Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	12,660,767	2,915,755	1,582,716	741,223	428,531	477,624	2,432,756	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	24,318,733	3,074,844	2,452,316	709,797	637,552	531,310	431,443		
2. Tort Immunity Levy	1120	107,347								
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140	212,484								
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>24,638,564</b>	<b>3,074,844</b>	<b>2,452,316</b>	<b>709,797</b>	<b>637,552</b>	<b>531,310</b>	<b>431,443</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	756,000				22,726				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>756,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,726</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									
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	225,000								
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>225,000</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				15,500					
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									

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
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									
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>					15,500					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	356,000	45,800	25,600	12,100	6,085	11,650	40,150		
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		356,000	45,800	25,600	12,100	6,085	11,650	40,150	0	0
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	220,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620									
56. Other Food Service	1690	21,400								
<b>57. Total Food Service</b>		241,400								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711									
59. Admissions - Other	1719									
60. Fees	1720	386,345								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		386,345	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		4,500							
75. Contributions and Donations from Private Sources	1920	7,000	35,500				50,000			
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	3,500								
<b>82. Total Other Revenue from Local Sources</b>		10,500	40,000	0	0	0	50,000	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>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		26,613,809	3,160,644	2,477,916	737,397	666,363	592,960	471,593	0	0
<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</b> (Total of Lines 84-86)		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	1,065,000								
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>		1,065,000	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	19,103								
94. Special Education - Extraordinary	3105	97,560								
95. Special Education - Personnel	3110	410,183								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	900								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		527,746	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									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		0	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305	74,085								
111. Bilingual Education - Downstate - TBE	3310	65,852								
<b>112. Total Bilingual Education</b>		139,937				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	2,200								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</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
119. Transportation - Regular/Vocational	3500				25,000					
120. Transportation - Special Education	3510				175,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		200,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	305,436			56,840	6,163				
127. Reading Improvement Block Grant	3715	120,853				5,738				
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	86,002				2,698				
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	2,500								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000								
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		1,190,674	0	0	256,840	14,599	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		2,255,674	0	0	256,840	14,599	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									

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
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
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	10,385								
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>		10,385	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210									
169. Special Milk Program	4215	15,000								
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		15,000								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	126,999				15,757				
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>		126,999	0		0	15,757				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	8,118			3,785					
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>		8,118	0		3,785	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									

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
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		0	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
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 IIIIE 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	11,899				145				
207. Title III-English Language Acquisition	4909	25,656								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	99,084				965				
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	75,000				300				
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</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		372,141	0		3,785	17,167	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		372,141	0	0	3,785	17,167	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		29,241,624	3,160,644	2,477,916	998,022	698,129	592,960	471,593	0	0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1100	11,604,411	1,271,264	42,328	832,460	9,700	2,700			13,762,863
2. Special Education Programs (Function 1200-1220)	1200	2,130,317	375,740	17,668	28,337	700			140,000	2,692,762
3. Educationally Deprived/Remedial Programs	1250	332,473	75,849	10,454	9,355					428,131
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	38,415	430	4,685	17,689		2,635			63,854
7. Summer School Programs	1600	5,000	620							5,620
8. Gifted Programs	1650	376,152	34,175	6,600	9,100					426,027
9. Bilingual Programs	1800	739,125	106,368	15,911	53,735					915,139
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction<sup>14</sup></b>		<b>15,225,893</b>	<b>1,864,446</b>	<b>97,646</b>	<b>950,676</b>	<b>10,400</b>	<b>5,335</b>		<b>140,000</b>	<b>18,294,396</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12. Attendance & Social Work Services	2110	321,171	51,257	4,535	4,550					381,513
13. Guidance Services	2120	197,797	20,271		500					218,568
14. Health Services	2130	247,432	53,055	1,400	3,400	1,350				306,637
15. Psychological Services	2140	192,901	17,088	11,355	2,473					223,817
16. Speech Pathology & Audiology Services	2150	228,543	17,565	450	3,285					249,843
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>1,187,844</b>	<b>159,236</b>	<b>17,740</b>	<b>14,208</b>	<b>1,350</b>	<b>0</b>			<b>1,380,378</b>
<b>Support Services - Instructional Staff</b>										
19. Improvement of Instruction Services	2210	665,366	71,635	88,949	29,325		4,000			859,275
20. Educational Media Services	2220	582,759	106,959	49,401	60,767	6,021				805,907
21. Assessment & Testing	2230			11,000	10,000					21,000
<b>22. Total Support Services - Instructional Staff</b>		<b>1,248,125</b>	<b>178,594</b>	<b>149,350</b>	<b>100,092</b>	<b>6,021</b>	<b>4,000</b>			<b>1,686,182</b>
<b>Support Services - General Administration</b>										
23. Board of Education Services	2310	5,000	119,920	432,098	18,000	10,500	15,000			600,518
24. Executive Administration Services	2320	404,797	112,863	43,000	17,695	3,580	6,000			587,935
25. Special Area Administration Services	2330	145,712	34,842	13,500	7,000	1,278	700			203,032
<b>26. Total Support Services - General Administration</b>		<b>555,509</b>	<b>267,625</b>	<b>488,598</b>	<b>42,695</b>	<b>15,358</b>	<b>21,700</b>			<b>1,391,485</b>
<b>Support Services - School Administration</b>										
27. Office of the Principal Services	2410	1,335,249	358,727	6,812	1,428		5,305			1,707,521
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>1,335,249</b>	<b>358,727</b>	<b>6,812</b>	<b>1,428</b>	<b>0</b>	<b>5,305</b>			<b>1,707,521</b>
<b>Support Services - Business</b>										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	251,657	28,248	63,419	21,526	8,000	578,617			951,467
32. Operation & Maintenance of Plant Services	2540	1,073,534	237,562	34,000	556,000					1,901,096
33. Pupil Transportation Services	2550									0
34. Food Services	2560	118,241	517	133,000	155,000	5,000	500			412,258
35. Internal Services	2570			203,880	11,500					215,380
<b>36. Total Support Services - Business</b>		<b>1,443,432</b>	<b>266,327</b>	<b>434,299</b>	<b>744,026</b>	<b>13,000</b>	<b>579,117</b>			<b>3,480,201</b>
<b>Support Services - Central</b>										
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620	190,700	43,230	79,500	54,852		1,000			369,282
39. Information Services	2630	87,300	11,618	55,760	1,900		400			156,978
40. Staff Services	2640	217,419	32,883	55,778	27,850		5,500			339,430
41. Data Processing Services	2660	341,400	34,961	119,349	316,200	291,000	500			1,103,410
<b>42. Total Support Services - Central</b>		<b>836,819</b>	<b>122,692</b>	<b>310,387</b>	<b>400,802</b>	<b>291,000</b>	<b>7,400</b>			<b>1,969,100</b>
43. Other Support Services (Describe & Itemize)	2900									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>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		6,606,978	1,353,201	1,407,186	1,303,251	326,729	617,522			11,614,867
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	48,692	47	600	1,630					50,969
<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									0
47. Payments for Special Education Programs	4120								1,092,000	1,092,000
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			25,000			41,768			66,768
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>25,000</b>			<b>41,768</b>	<b>0</b>	<b>1,092,000</b>	<b>1,158,768</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>25,000</b>			<b>41,768</b>	<b>0</b>	<b>1,092,000</b>	<b>1,158,768</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)		21,881,563	3,217,694	1,530,432	2,255,557	337,129	664,625	0	1,232,000	31,119,000
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,877,376)</b>
<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									0
69. Facilities Acquisition & Construction Services	2530			661,500		15,000	2,000			678,500
70. Operation & Maintenance of Plant Services	2540			576,167	265,955	1,003,415				1,845,537
71. Pupil Transportation Services	2550									0
72. Food Services	2560					13,220				13,220
<b>73. Total Support Services - Business</b>		<b>0</b>	<b>0</b>	<b>1,237,667</b>	<b>265,955</b>	<b>1,031,635</b>	<b>2,000</b>			<b>2,537,257</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>0</b>	<b>0</b>	<b>1,237,667</b>	<b>265,955</b>	<b>1,031,635</b>	<b>2,000</b>			<b>2,537,257</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</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>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<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>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</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>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
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									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</b> (Total Lines 75, 76, 82, 90, 91)		0	0	1,237,667	265,955	1,031,635	2,000	0		2,537,257
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										623,387
<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
<b>95. Total Nonprogrammed Charges</b>								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						1,049,655			1,049,655
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
<b>102. Total Debt Service - Interest</b>							1,049,655			1,049,655
<b>103. Debt Services - Bond Principal Retired</b>	<b>5200</b>						1,346,197			1,346,197
<b>104. Debt Services - Other (Describe &amp; Itemize)</b>	<b>5900</b>									0
<b>105. Total Debt Services (Total of Lines 102, 103 &amp; 104)</b>				0			2,395,852	0		2,395,852
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>	<b>6000</b>									0
<b>107. Total Direct Disbursements/Expenditures</b> (Total of Lines 95, 105 & 106)				0			2,395,852	0		2,395,852
<b>108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										82,064
<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	6,344	104	924,414			13,263			944,125
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		6,344	104	924,414	0	0	13,263			944,125
<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

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
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
<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
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		6,344	104	924,414	0	0	13,263	0		944,125
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,897
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
134. Regular Program	1100		157,971							157,971
135. Special Education Programs (Functions 1200-1220)	1200		89,992							89,992
136. Educationally Deprived/Remedial Programs	1250		31,113							31,113
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		557							557
140. Summer School Programs	1600		73							73
141. Gifted Programs	1650		5,454							5,454
142. Bilingual Programs	1800		24,188							24,188
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			309,348							309,348
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
145. Attendance & Social Work Services	2110		3,390							3,390
146. Guidance Services	2120		2,868							2,868
147. Health Services	2130		13,473							13,473
148. Psychological Services	2140		3,116							3,116
149. Speech Pathology & Audiology Services	2150		2,143							2,143
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			24,990							24,990
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210		19,392							19,392
153. Educational Media Services	2220		26,889							26,889
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			46,281							46,281
<b>Support Services - General Administration</b>	<b>2300</b>									
156. Board of Education Services	2310		73							73
157. Executive Administration Services	2320		23,652							23,652
158. Special Area Administrative Services	2330		7,970							7,970
159. Total Support Services - General Administration			31,695							31,695
<b>Support Services - School Administration</b>	<b>2400</b>									
160. Office of the Principal Services	2410		42,444							42,444
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			42,444							42,444

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 - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		31,936							31,936
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		134,630							134,630
167. Pupil Transportation Services	2550		52							52
168. Food Services	2560		6,735							6,735
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>173,353</b>							<b>173,353</b>
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		2,765							2,765
173. Information Services	2630		11,078							11,078
174. Staff Services	2640		11,415							11,415
175. Data Processing Services	2660		42,717							42,717
<b>176. Total Support Services - Central</b>			<b>67,975</b>							<b>67,975</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>386,738</b>							<b>386,738</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		5,938							5,938
<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>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>702,024</b>				<b>0</b>			<b>702,024</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,895)</b>
<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					1,223,689				1,223,689
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223,689</b>	<b>0</b>			<b>1,223,689</b>
<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
<b>198. Total Payments to Other Govt. Units (In-State)</b>								<b>0</b>		<b>0</b>
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								<b>0</b>		<b>0</b>
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>									0
<b>202. Total Direct Disbursements/Expenditures</b> (Total of 194, 200, & 201)		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223,689</b>	<b>0</b>	<b>0</b>		<b>1,223,689</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
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(630,729)

**70 - WORKING CASH FUND (WC)** (Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).

<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)	<b>5900</b>									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>	<b>2000</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		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		0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</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>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	0	0	0	0	0		0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**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)

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

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1. 10-1999 Education Fund; \$3,500 in Miscellaneous Revenues
2. 10-1999 Education Fund, Other State Revenues; \$6,000
- 3.
- 4.



Glen Ellyn School District 41

FILED

FEB 21 2006

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education of School District 41, DuPage County, Illinois, and as such am the keeper of the records and minutes of said Board.

I DO FURTHER CERTIFY that the attached hereto is a true, correct and complete copy of a resolution adopted by said Board of Education at a meeting duly called and held by said Board on January 23, 2006.

*Debra M. Hoffman*  
Secretary, Board of Education  
School District 41, DuPage County



Sworn and subscribed on the 23<sup>rd</sup> day of January, 2006, before me, notary public, appointed in DuPage County for the State of Illinois.

*Patricia Menges*  
Notary

My commission expires 11/10/08

FILED

**AMENDED BUDGET DISPLAY & HEARING RESOLUTION**

FEB 21 2006

WHEREAS, Section 17-1 of the School Code of Illinois requires that the Board of Education of each school district under 500,000 inhabitants shall adopt an annual budget within or before the first quarter of each fiscal year.

*Deborah A. Kelly*  
DuPage County Clerk

WHEREAS, the budget in such form shall be made conveniently available for public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Board of Education of School District 41, DuPage County, as follows:

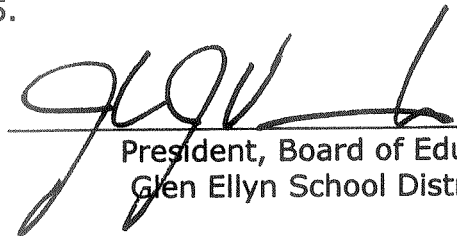
1. The amended budget for said school district for fiscal 2005-06 will be on file and conveniently available to public inspection from and after the 20<sup>th</sup> day of December, 2005 in the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois and in the Glen Ellyn Public Library.
2. The budget hearing on said amended budget will be held at 7:00 p.m. on Monday, the 23<sup>rd</sup> day of January 2006 at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois.
3. The Secretary is authorized and directed to publish a notice concerning the budget display and hearing at least once in the *Glen Ellyn News*, being a newspaper published within School District 41, substantially as follows:

Notice of Amended Budget Display & Hearing


Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that an amended budget form for said school district for fiscal 2005-06 will be on file and conveniently available for public inspection beginning December 20, 2005 in the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois in School District 41 and in the Glen Ellyn Public Library.

Notice is hereby given that a public hearing on said budget will be held at 7:00 p.m. on Monday, the 23<sup>rd</sup> day of January 2006 at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.

Dated this 19th day of December 2005.

  
\_\_\_\_\_  
President, Board of Education  
Glen Ellyn School District 41

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

# AFFIDAVIT

Customer 21222  
Reference 4810 Amended Buc  
Amount Due: 73.40

FILED

FEB 21 2006

BD OF ED DIST 41  
793 N MAIN ST  
GLEN ELLYN, IL 601370000

*Laura A. Kelly*  
DuPage County Clerk

Linda M. Siebolds, agent of Liberty Suburban Chicago Newspapers, HEREBY CERTIFIES that he/she is Legal Advertising Manager of Liberty Suburban Chicago Newspapers, that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the Village of Glen Ellyn, in the county of DuPage in the state of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that Liberty Suburban Chicago Newspapers is a newspaper as defined in Chapter 715 et seq. of the Illinois Revised Statutes.

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) times in said Liberty Suburban Chicago Newspapers, namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 22nd day of December A.D. 2005 and the last publication thereof was made in said newspaper dated and published on 22nd day of December A.D. 2005.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 22nd day of December A.D. 2005.

*Linda M. Siebolds*

Linda M. Siebolds  
Legal Advertising Manager  
Liberty Suburban Chicago Newspapers

**LEGAL NOTICE  
PUBLIC NOTICE**

**Notice of Amended  
Budget Display &  
Hearing**

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that an amended budget form for said school district for fiscal 2005-06 will be on file and conveniently available for public inspection beginning December 20, 2005 in the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois in School District 41 and in the Glen Ellyn Public Library.

Notice is hereby given that a public hearing on said budget will be held at 7:00 p.m. on Monday, the 23rd day of January 2006 at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.

Dated this 19th day of December 2005.

Board of Education  
Glen Ellyn School  
District 41  
County of DuPage  
State of Illinois

December 22, 2005  
Liberty Suburban Newspapers  
4810 GE