

ILLINOIS STATE BOARD OF EDUCATION

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

Accounting Basis:

- Cash
Accrual

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

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

District Name: Zion-Benton Township HSD
District RCDT No: 34-049-1260-17
County: Lake

Budget of Zion-Benton Township HSD School District No. 126, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Zion-Benton Township HSD School District No. 126, County of Lake, 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 27th day of September, 2007, 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 27th day of September, 2007 by a roll call vote of 6 Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Rows include names: Loren Karner, Kim Leech, Terri Poulsen, Michael Cliff, Justin Stried, William Bassler.

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

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

Zion-Benton Township HSD

Original Budget  
 Amended Budget

Date: September 27, 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>		3227495	862160	275497	358095	480665	5932734	1076519	0	421301
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	17,931,321	2,571,762	956,033	2,454,226	671,305	1,618,808	469,537	0	432,537
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	15,000	0		0	0				
<b>4. STATE SOURCES</b>	<b>3000</b>	5,132,976	1,000,000	0	1,149,684	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	807,001	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		23,886,298	3,571,762	956,033	3,603,910	671,305	1,618,808	469,537	0	432,537
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	1,396,053	0	0	0	0	0		0	0
<b>8. Total Receipts/Revenues</b>		25,282,351	3,571,762	956,033	3,603,910	671,305	1,618,808	469,537	0	432,537
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	14,368,389				260,268				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	7,323,672	3,199,195		3,717,386	614,798	9,200,000			684,139
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	25,753	0		0	1,087				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	1,976,932	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	387,444	690,070	912,305	342,655	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	100,000	50,000	5,000	35,000	40,000	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		24,182,190	3,939,265	917,305	4,095,041	916,153	9,200,000		0	684,139
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	1,396,053	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		25,578,243	3,939,265	917,305	4,095,041	916,153	9,200,000		0	684,139
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(295,892)	(367,503)	38,728	(491,131)	(244,848)	(7,581,192)	469,537	0	(251,602)
<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	0								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	0	0	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0		0					
22. Permanent Transfer of Interest (Section 10-22.44)	7140	0	35,000	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		0	0						
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160		151,982							
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170			0						
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	1,700,000	0	0	0			0	0
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210	0	0	0	0		0	1,700,000		0
28. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

## 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	1,000	0	0	0	0	0		0	0
31. School Technology Revolving Loan Program (STRLP)	7500	0	0							
32. Other Sources (Describe & Itemize)	7900	294,925	0	0	499,217	0	1,700,000	0	0	0
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		<b>295,925</b>	<b>1,886,982</b>	<b>0</b>	<b>499,217</b>	<b>0</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>
<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	0	0		0					
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140	0	0	35,000	0	0	0		0	
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									151,982
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							1,700,000		
42. Other Uses (Describe & Itemize)	8190	0	1,700,000	0	0		0		0	
<b>43. Total Other Financing Uses</b> (Total Lines 34-42)		<b>0</b>	<b>1,700,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>151,982</b>
<b>44. Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		<b>295,925</b>	<b>186,982</b>	<b>(35,000)</b>	<b>499,217</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>(151,982)</b>
<b>45. ESTIMATED FUND BALANCE June 30, 2008</b> <b>(Total Lines 1, 18 &amp; 44)</b>		<b>3,227,528</b>	<b>681,639</b>	<b>279,225</b>	<b>366,181</b>	<b>235,817</b>	<b>51,542</b>	<b>1,546,056</b>	<b>0</b>	<b>17,717</b>

## 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	11,436,188	1,869,380	730,756	846,357	782,722	5,932,734	1,277,528	0	622,310
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		24,182,223	5,458,744	956,033	4,103,127	671,305	3,318,808	2,169,537	0	432,537
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	0
4. Loan Repayments from Other Funds	150	0	0		0			0		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0			0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0	0			0
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0			0
8. Teachers/Employees' Orders Issued	409	0	0		0					
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0		0	
10. Other (Attach Itemization)	499	1,176	0	0	679	0	0	0	0	0
11. Total Other Receipts (Total Lines 3-10)		1,176	0	0	679	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		24,183,399	5,458,744	956,033	4,103,806	671,305	3,318,808	2,169,537	0	432,537
13. Total Amount Available (Total Lines 1 & 12)		35,619,587	7,328,124	1,686,789	4,950,163	1,454,027	9,251,542	3,447,065	0	1,054,847
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		24,182,190	5,639,265	952,305	4,095,041	916,153	9,200,000	1,700,000	0	836,121
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150	0	0		0			0		
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0		0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18. Tax Anticipation Warrants Redeemed	407	0	0	0	0	0				0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20. Teachers/Employees' Orders Redeemed	409	0	0		0					
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0			0	
22. Other (Attach Itemization)	499	8,209,869	1,007,219	455,259	488,941	302,057	0	201,009	0	201,009
23. Total Other Disbursements (Total Lines 15-22)		8,209,869	1,007,219	455,259	488,941	302,057	0	201,009	0	201,009
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		32,392,059	6,646,484	1,407,564	4,583,982	1,218,210	9,200,000	1,901,009	0	1,037,130
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		3,227,528	681,640	279,225	366,181	235,817	51,542	1,546,056	0	17,717

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	14,752,822	2,037,683	921,033	986,238	236,371	0	407,537	0	407,537
2. Tort Immunity Levy	1120	772,947	173,079	0	325,488					
3. Leasing Levy <sup>12</sup>	1130	407,537	0							
4. Special Education Levy	1140	171,165	0		0	65,206				
5. Social Security/Medicare-Only Levy	1150					309,728				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>16,104,471</b>	<b>2,210,762</b>	<b>921,033</b>	<b>1,311,726</b>	<b>611,305</b>	<b>0</b>	<b>407,537</b>	<b>0</b>	<b>407,537</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	0	0	0	30,000	1,386,308	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	100,000	0	0	0
<b>14. Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>1,486,308</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	65,000								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	0								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	0								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
<b>30. Total Tuition</b>		<b>65,000</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				0					
32. Regular Transportation Fees from Other LEAs	1412				432,000					
33. Regular Transportation Fees from Private Sources	1413				2,500					
34. Regular Transportation Fees from Co-curricular Activities	1415				177,000					
35. Summer School Transportation Fees from Pupils or Parents	1421				0					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				499,000					
43. Special Ed. Transportation Fees from Other Sources	1443				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
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
<b>47. Total Transportation Fees</b>					1,110,500					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	575,000	65,000	35,000	30,000	30,000	132,500	62,000	0	25,000
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
<b>50. Total Earnings on Investments</b>		575,000	65,000	35,000	30,000	30,000	132,500	62,000	0	25,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	485,000								
52. Sales to Pupils - Breakfast	1612	18,000								
53. Sales to Pupils - A la Carte	1613	0								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	31,500								
56. Other Food Service	1690	0								
<b>57. Total Food Service</b>		534,500								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	32,000	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	157,350	0							
61. Book Store Sales	1730	85,000	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	42,000	0							
<b>63. Total Pupil Activities</b>		316,350	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	250,000								
65. Rentals - Summer School Textbook	1812	0								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	0								
68. Sales - Regular Textbook	1821	0								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	0								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	0								
<b>73. Total Textbooks</b>		250,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	0	295,000							
75. Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund Prior Years' Expenditures	1950	25,000	1,000	0	2,000	0	0		0	0
78. Payment from Other LEAs	1991	0	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	10,000								
81. Other (Describe & Itemize)	1999	50,000	0	0	0	0	0	0	0	0
<b>82. Total Other Revenue from Local Sources</b>		86,000	296,000	0	2,000	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		17,931,321	2,571,762	956,033	2,454,226	671,305	1,618,808	469,537	0	432,537

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	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	15,000	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		<b>15,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	4,250,000	1,000,000	0	0	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>4,250,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	262,000			0					
94. Special Education - Extraordinary	3105	108,000			0					
95. Special Education - Personnel	3110	120,000	0		0					
96. Special Education - Orphanage - Individual	3120	35,000			0					
97. Special Education - Orphanage - Summer	3130	1,500			0					
98. Special Education - Summer School	3145	12,000			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
<b>100. Total Special Education</b>		<b>538,500</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	110,000	0			0				
105. Vocational Education - Secondary Program Improvements	3220	17,000	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
<b>109. Total Vocational Education</b>		<b>127,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305	25,000				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
<b>112. Total Bilingual Education</b>		<b>25,000</b>				<b>0</b>				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	10,611								
115. School Breakfast Initiative	3365	165	0			0				
116. Driver Education	3370	78,000	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	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>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500	0	0		69,348					
120. Transportation - Special Education	3510	0	0		1,080,336					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
<b>122. Total Transportation</b>		<b>0</b>	<b>0</b>		<b>1,149,684</b>	<b>0</b>				
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	0	0		0	0				
127. Reading Improvement Block Grant	3715	0			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	87,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	1,875								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,825	0	0	0	0	0	0	0	0
<b>146. Total Restricted Grants-In-Aid</b> Lines 100,109, 112-118,122-145)	(Total	<b>882,976</b>	<b>0</b>	<b>0</b>	<b>1,149,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		<b>5,132,976</b>	<b>1,000,000</b>	<b>0</b>	<b>1,149,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</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>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									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
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
<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	3,655	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	0	0		0	0				
164. Title V-Class Size Reduction	4110	0	0		0	0				
165. Title V-State Assessments	4120	0	0		0	0				
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0				
<b>167. Total Title V</b>		3,655	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	247,000								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	10,900								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	250								
<b>174. Total Food Service</b>		258,150								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	192,345	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
<b>184. Total Title I</b>		192,345	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	8,640	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
<b>190. Total Title IV</b>		8,640	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	0	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	0	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	71,000	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
<b>197. Total Federal Special Education</b>		71,000	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>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	34,000	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	5,500	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
<b>204. Total Vocational Education</b>		<b>39,500</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
211. Title II-Teacher Quality	4932	96,711	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	41,000	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	96,000	0		0	0	0			0
<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)		<b>807,001</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		<b>807,001</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</b> (Total of Lines 83, 87, 147, 224)		<b>23,886,298</b>	<b>3,571,762</b>	<b>956,033</b>	<b>3,603,910</b>	<b>671,305</b>	<b>1,618,808</b>	<b>469,537</b>	<b>0</b>	<b>432,537</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)</b>										
<b>1000</b>										
1. Regular Programs	1100	6,366,858	2,097,278	48,297	252,646	5,486	2,644		177,440	8,950,649
2. Special Education Programs (Function 1200-1220)	1200	1,107,942	406,960	155,537	12,541	3,153	340		1,106,000	2,792,473
3. Educationally Deprived/Remedial Programs	1250	123,387	33,332	0	800	0	0		0	157,519
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	904,965	249,913	9,139	110,913	34,855	295		0	1,310,080
6. Interscholastic Programs	1500	779,362	84,636	60,300	52,109	5,000	26,640		0	1,008,047
7. Summer School Programs	1600	46,900	3,583	0	200	0	0		0	50,683
8. Gifted Programs	1650	0	0	1,000	200	0	0		0	1,200
9. Bilingual Programs	1800	72,712	22,026	2,000	1,000	0	0		0	97,738
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
<b>11. Total Instruction <sup>14</sup></b>		<b>9,402,126</b>	<b>2,897,728</b>	<b>276,273</b>	<b>430,409</b>	<b>48,494</b>	<b>29,919</b>		<b>1,283,440</b>	<b>14,368,389</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	187,911	57,759	400	1,500	1,000	300			248,870
13. Guidance Services	2120	1,056,683	287,926	12,700	17,000	500	345			1,375,154
14. Health Services	2130	19,945	5,978	56,379	3,400	500	0			86,202
15. Psychological Services	2140	74,734	15,025	11,400	1,654	0	160			102,973
16. Speech Pathology & Audiology Services	2150	0	0	0	190	0	0			190
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	22,125	43,975	0	0			66,100
<b>18. Total Support Services - Pupil</b>		<b>1,339,273</b>	<b>366,688</b>	<b>103,004</b>	<b>67,719</b>	<b>2,000</b>	<b>805</b>			<b>1,879,489</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	231,924	45,907	45,472	16,135	0	1,573			341,011
20. Educational Media Services	2220	393,192	78,774	198,417	157,390	396,160	235			1,224,168
21. Assessment & Testing	2230	3,405	410	6,200	10,000	0	0			20,015
<b>22. Total Support Services - Instructional Staff</b>		<b>628,521</b>	<b>125,091</b>	<b>250,089</b>	<b>183,525</b>	<b>396,160</b>	<b>1,808</b>			<b>1,585,194</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310	0	0	461,614	11,180	1,000	8,930			482,724
24. Executive Administration Services	2320	242,260	36,136	10,350	7,623	1,400	2,130			299,899
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
<b>26. Total Support Services - General Administration</b>		<b>242,260</b>	<b>36,136</b>	<b>471,964</b>	<b>18,803</b>	<b>2,400</b>	<b>11,060</b>			<b>782,623</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	305,399	62,139	5,550	24,920	1,800	2,235			402,043
28. Other Support Services - School Administration (Describe & Itemize)	2490	324,886	63,697	4,390	1,285	0	565			394,823
<b>29. Total Support Services - School Administration</b>		<b>630,285</b>	<b>125,836</b>	<b>9,940</b>	<b>26,205</b>	<b>1,800</b>	<b>2,800</b>			<b>796,866</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	63,000	17,533	3,280	205	0	1,005			85,023
31. Fiscal Services	2520	221,806	14,639	39,124	14,120	0	0			289,689
32. Operation & Maintenance of Plant Services	2540	450,880	106,807	17,347	22,178	15,428	0			612,640
33. Pupil Transportation Services	2550	0	0	1,150	4,000	2,000	750			7,900
34. Food Services	2560	0	0	751,600	850	22,800	325			775,575
35. Internal Services	2570	67,319	11,335	1,332	52,156	0	0			132,142
<b>36. Total Support Services - Business</b>		<b>803,005</b>	<b>150,314</b>	<b>813,833</b>	<b>93,509</b>	<b>40,228</b>	<b>2,080</b>			<b>1,902,969</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	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	200,000	0	0	0			200,000
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	11,875	500	0	0			12,375
41. Data Processing Services	2660	126,666	11,337	0	0	0	0			138,003
<b>42. Total Support Services - Central</b>		<b>126,666</b>	<b>11,337</b>	<b>211,875</b>	<b>500</b>	<b>0</b>	<b>0</b>			<b>350,378</b>
43. Other Support Services (Describe & Itemize)	2900	13,050	3,103	10,000	0	0	0			26,153
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>3,783,060</b>	<b>818,505</b>	<b>1,870,705</b>	<b>390,261</b>	<b>442,588</b>	<b>18,553</b>			<b>7,323,672</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	22,950	589	0	2,214	0	0		0	25,753
<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			0	0	25,000	25,000
47. Payments for Special Education Programs	4120			0			0	0	1,604,047	1,604,047
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	347,885	347,885
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>1,976,932</b>	<b>1,976,932</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>			0				0	0	0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>1,976,932</b>	<b>1,976,932</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						12,893			12,893
<b>61. Total Debt Service - Interest</b>							<b>12,893</b>			<b>12,893</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>						374,551			374,551
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>387,444</b>			<b>387,444</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>	0	0	0	0	0	100,000	0	0	100,000
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>13,208,136</b>	<b>3,716,822</b>	<b>2,146,978</b>	<b>822,884</b>	<b>491,082</b>	<b>535,916</b>	<b>0</b>	<b>3,260,372</b>	<b>24,182,190</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(295,892)</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	0	0	0	0	0			0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	10,000	0	40,000	0			50,000
70. Operation & Maintenance of Plant Services	2540	81,580	5,365	1,788,247	1,226,080	47,923	0			3,149,195
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
<b>73. Total Support Services - Business</b>		<b>81,580</b>	<b>5,365</b>	<b>1,798,247</b>	<b>1,226,080</b>	<b>87,923</b>	<b>0</b>			<b>3,199,195</b>
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>81,580</b>	<b>5,365</b>	<b>1,798,247</b>	<b>1,226,080</b>	<b>87,923</b>	<b>0</b>			<b>3,199,195</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<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			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		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	0		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>									
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						171,450			171,450
<b>88. Total Debt Services - Interest</b>							<b>171,450</b>			<b>171,450</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>						518,620			518,620
<b>90. Total Debt Services</b>							<b>690,070</b>			<b>690,070</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						50,000			50,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>81,580</b>	<b>5,365</b>	<b>1,798,247</b>	<b>1,226,080</b>	<b>87,923</b>	<b>740,070</b>	<b>0</b>		<b>3,939,265</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(367,503)</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		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			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						109,105			109,105
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							109,105			109,105
103. Debt Services - Bond Principal Retired	5200						800,000			800,000
104. Debt Services - Other (Describe & Itemize)	5900			3,200			0	0		3,200
105. Total Debt Services (Total of Lines 102, 103 & 104)				3,200			909,105	0		912,305
106. PROVISION FOR CONTINGENCIES (B&I)	6000						5,000			5,000
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				3,200			914,105	0		917,305
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										38,728

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	2,162,310	41,684	597,660	405,340	509,567	825			3,717,386
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>2,162,310</b>	<b>41,684</b>	<b>597,660</b>	<b>405,340</b>	<b>509,567</b>	<b>825</b>			<b>3,717,386</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0			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			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>			0			0	0		0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						36,780			36,780
<b>128. Total Debt Service - Interest</b>							<b>36,780</b>			<b>36,780</b>
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>						305,875			305,875
<b>130. Total Debt Service</b>							<b>342,655</b>			<b>342,655</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						35,000			35,000
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>2,162,310</b>	<b>41,684</b>	<b>597,660</b>	<b>405,340</b>	<b>509,567</b>	<b>378,480</b>	<b>0</b>		<b>4,095,041</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(491,131)</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		108,463							108,463
135. Special Education Programs (Functions 1200-1220)	1200		98,813							98,813
136. Educationally Deprived/Remedial Programs	1250		0							0
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		14,009							14,009
139. Interscholastic Programs	1500		37,633							37,633
140. Summer School Programs	1600		1,270							1,270
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		80							80
143. Truant Alternative & Optional Programs	1900		0							0
<b>144. Total Instruction</b>			<b>260,268</b>							<b>260,268</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		8,098							8,098
146. Guidance Services	2120		26,622							26,622
147. Health Services	2130		3,026							3,026
148. Psychological Services	2140		1,196							1,196
149. Speech Pathology & Audiology Services	2150		0							0
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
<b>151. Total Support Services - Pupil</b>			<b>38,942</b>							<b>38,942</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		7,571							7,571
153. Educational Media Services	2220		50,072							50,072
154. Assessment & Testing	2230		5							5
<b>155. Total Support Services - Instructional Staff</b>			<b>57,648</b>							<b>57,648</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		15,719							15,719
158. Special Area Administrative Services	2330		0							0
<b>159. Total Support Services - General Administration</b>			<b>15,719</b>							<b>15,719</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		17,735							17,735
161. Other Support Services - School Administration (Describe & Itemize)	2490		23,697							23,697
<b>162. Total Support Services - School Administration</b>			<b>41,432</b>							<b>41,432</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510		1,009							1,009
164. Fiscal Services	2520		32,473							32,473
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		79,122							79,122
167. Pupil Transportation Services	2550		319,789							319,789
168. Food Services	2560		0							0
169. Internal Services	2570		9,447							9,447
<b>170. Total Support Services - Business</b>			<b>441,840</b>							<b>441,840</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							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		19,217							19,217
<b>176. Total Support Services - Central</b>			<b>19,217</b>							<b>19,217</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>614,798</b>							<b>614,798</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,087							1,087
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							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			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			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>						40,000			40,000
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>876,153</b>				<b>40,000</b>			<b>916,153</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(244,848)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>Support Services - Business</b>										
2000										
2500										
192. Facilities Acquisition & Construction Services	2530	0	0	9,200,000	0	0	0			9,200,000
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	9,200,000	0	0	0			9,200,000
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000							0		0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	9,200,000	0	0	0	0		9,200,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,581,192)

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

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
211. Operation & Maintenance of Plant Service	2540	0	0	684,139	0	0	0			684,139
<b>212. Total Support Services - Business</b>		<b>0</b>	<b>0</b>	<b>684,139</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>684,139</b>
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		<b>0</b>	<b>0</b>	<b>684,139</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>684,139</b>
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
<b>216. Total Nonprogrammed Charges</b>								<b>0</b>		<b>0</b>
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110							0		0
<b>218. Total Debt Services - Interest</b>								<b>0</b>		<b>0</b>
<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>		<b>0</b>	<b>0</b>	<b>684,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>684,139</b>
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(251,602)</b>

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

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**Budget Summary**

Page 3, Line 32, Fund 10 – Other Sources - \$294,925 – Recording Value of Copier Leases  
 Page 3, Line 32, Fund 40 – Other Sources - \$499,217 – Recording Value of Bus Leases  
 Page 3, Line 32, Fund 60 – Other Sources - \$1,700,000 – Recording Value of Transfer of Funds from Operations & Maintenance  
 Page 3, Line 42, Fund 20 – Other Uses (Acct. 8190) – Record Transfer of \$1,700,000 to Site and Construction Fund

**Summary of Cash Transactions:**

Page 4, Line 10, Fund 10 – Other - \$1,176 – Prepaid Expense for Fingerprinting Service  
 Page 4, Line 10, Fund 40 – Other - \$679 – Prepaid Expense for Fingerprinting Service  
 Page 4, Line 22, Fund 10 – Other - \$8,209,869 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 20 – Other - \$1,007,219 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 30 – Other - \$455,259 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 40 – Other - \$488,941 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 50 – Other - \$302,057 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 70 – Other - \$201,009 – Early Taxes Recorded as Deferred Revenue  
 Page 4, Line 22, Fund 90 – Other - \$201,009 – Early Taxes Recorded as Deferred Revenue

**Estimated Receipts/Revenues:**

Page 5, Line 13, Fund 60 – Other Payment in Lieu of Taxes - \$100,000 – Developer Impact Fees  
 Page 6, Line 62, Fund 10 – Other Pupil Activity Revenue - \$42,000 – Student Fees for Parking Stickers, Schedule Changes,  
 Page 6, Line 81, Fund 10 – Other - \$50,000 – Community Swim Program, Other Local Grants  
 Page 9, Line 145, Fund 10 – Other Restricted Revenue from State Sources - \$14,825 – Library Grant and Potential State Grant  
 Page 9, Line 173, Fund 10 – Food Service – Other - \$250 – State Commodity/Salvage Funds  
 Page 10, Line 222, Fund 10 – Other Restricted Revenue from Federal Sources - \$96,000 – NJROTC Government Reimbursement

**Estimated Disbursements/Expenditures:**

Page 11, Line 17, Fund 10 – Other Support Services – Pupils – Purchased Services - \$22,125 – District Bookstore Repairs and  
 Page 11, Line 17, Fund 10 – Other Support Services – Pupils – Supplies & Materials - \$43,975 – Student and Office Supplies  
 Page 11, Line 28, Fund 10 – Other Support Services – School Administration – Salaries - \$324,886 – Department Chair Support  
 Page 11, Line 28, Fund 10 – Other Support Services – School Administration – Benefits - \$63,697 – Department Chair and  
 Page 11, Line 28, Fund 10 – Other Support Services – School Administration – Purchased Services - \$4,390 – Other School  
 Page 11, Line 28, Fund 10 – Other Support Services – School Administration – Supplies & Materials - \$1,285 – Deans Support  
 Page 11, Line 28, Fund 10 – Other Support Services – School Administration – Other Objects - \$565 – Deans Memberships  
 Page 12, Line 43, Fund 10 – Other Support Services – Salaries - \$13,050 – Title IV Funded Student Assistance Program Coordinator  
 Page 12, Line 43, Fund 10 – Other Support Services – Benefits - \$3,103 – Title IV Funded Student Assistance Program Coordinator  
 Page 12, Line 43, Fund 10 – Other Support Services – Prof. Svcs. - \$10,000 – Title I NCLB Tutoring Services  
 Page 12, Line 60, Fund 10 – Other – Other Objects - \$12,893 – Interest on Technology Leases  
 Page 13, Line 87, Fund 20 – Debt Services – Interest - \$171,450 – Payment of 2006 Debt Certificate Issuance Interest  
 Page 13, Line 89, Fund 20 – Debt Services – Principal - \$518,620 – Payment of 2006 Debt Certificate Issuance Principal and

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Page 14, Line 104, Fund 30 – Debt Services – Other – Purchased Services - \$3,200 – Bond Consultant Audit Dissemination

Page 15, Line 127, Fund 40 – Debt Services – Other - \$36,780 – Payment of Bus Lease Interest

Page 16, Line 161, Fund 50 – Other Support Services – School Administration - \$23,697 – FICA, IMRF, Medicare for Dear

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Supervisory Stipends and Deans Salaries  
1 Deans Benefits  
1 Administrative Travel Contingency  
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ordinators.

id Qualified Zone Academy Bond Principal

1 Charges

ns Office Employees

Zion-Benton Township HSD  
 34-049-1260-17

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	23,886,298	3,571,762	3,603,910	469,537	31,531,507
2. Direct Expenditures	24,182,190	3,939,265	4,095,041		32,216,496
3. Difference	(295,892)	(367,503)	(491,131)	469,537	(684,989)
4. Estimated Fund Balance - June 30, 2008	3,227,528	681,639	366,181	1,546,056	5,821,404

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

\* 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).

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

<b>34-049-1260-17</b> <i>District Number</i> <b>Zion-Benton Township HSD</b> <i>District Name</i> <b>Lake</b> <i>County</i>		<b>ESTIMATED BUDGET FY2007-08</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		3,227,495	862,160	358,095	1,076,519	5,524,269
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000	17,931,321	2,571,762	2,454,226	469,537	23,426,846
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	15,000	0	0		15,000
4. State Sources	3000	5,132,976	1,000,000	1,149,684	0	7,282,660
5. Federal Sources	4000	807,001	0	0	0	807,001
6. <b>Total Receipts/Revenues</b>		23,886,298	3,571,762	3,603,910	469,537	31,531,507
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000	14,368,389				14,368,389
8. Support Services	2000	7,323,672	3,199,195	3,717,386		14,240,253
9. Community Services	3000	25,753	0	0		25,753
10. Nonprogrammed Charges	4000	1,976,932	0	0		1,976,932
11. Debt Services	5000	387,444	690,070	342,655		1,420,169
12. Provisions for Contingencies	6000	100,000	50,000	35,000		185,000
13. <b>Total Disbursements/Expenditures</b>		24,182,190	3,939,265	4,095,041		32,216,496
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(295,892)</b>	<b>(367,503)</b>	<b>(491,131)</b>	469,537	<b>(684,989)</b>
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	0	1,886,982	0	0	1,886,982
16. Sale of Bonds	7200	0	0	0	1,700,000	1,700,000
17. Sale or Compensation for Fixed Assets	7300	1,000	0	0		1,000
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	294,925	0	499,217	0	794,142
20. <b>Total Other Financing Sources</b>		295,925	1,886,982	499,217	1,700,000	4,382,124
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100	0	0	0	1,700,000	1,700,000
22. Other Uses	8190	0	1,700,000	0		1,700,000
23. <b>Total Other Financing Uses</b>		0	1,700,000	0	1,700,000	3,400,000
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		295,925	186,982	499,217	0	982,124
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		3,227,528	681,639	366,181	1,546,056	5,821,404

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

<b>34-049-1260-17</b> <i>District Number</i> <b>Zion-Benton Township HSD</b> <i>District Name</i> <b>Lake</b> <i>County</i>		<b>ESTIMATED BUDGET FY2008-09</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		3,227,528	681,639	366,181	1,546,056	5,821,404
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000			NOT REQUIRED		0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
<b>6. Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		0	0	0		0
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
<b>23. Total Other Financing Uses</b>		0	0	0	0	0
<b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
<b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		3,227,528	681,639	366,181	1,546,056	5,821,404

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

<b>34-049-1260-17</b> <i>District Number</i> <b>Zion-Benton Township HSD</b> <i>District Name</i> <b>Lake</b> <i>County</i>		<b>ESTIMATED BUDGET FY2009-10</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		3,227,528	681,639	366,181	1,546,056	5,821,404
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000			NOT REQUIRED		0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
<b>6. Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		0	0	0		0
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
<b>23. Total Other Financing Uses</b>		0	0	0	0	0
<b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
<b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		3,227,528	681,639	366,181	1,546,056	5,821,404

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

<b>34-049-1260-17</b> <i>District Number</i> <b>Zion-Benton Township HSD</b> <i>District Name</i> <b>Lake</b> <i>County</i>		<b>ESTIMATED BUDGET FY2010-11</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		3,227,528	681,639	366,181	1,546,056	5,821,404
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000			NOT REQUIRED		0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
<b>6. Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		0	0	0		0
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
<b>23. Total Other Financing Uses</b>		0	0	0	0	0
<b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
<b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		3,227,528	681,639	366,181	1,546,056	5,821,404

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

<b>34-049-1260-17</b> <i>District Number</i> <b>Zion-Benton Township HSD</b> <i>District Name</i> <b>Lake</b> <i>County</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <b>NOT REQUIRED</b> (Enter as MM/DD/YY)			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		5,524,269	5,821,404	5,821,404	5,821,404
<b>RECEIPTS/REVENUES</b>					
	<b>Acct No.</b>				
2. Local Sources	1000	23,426,846	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	15,000	0	0	0
4. State Sources	3000	7,282,660	0	0	0
5. Federal Sources	4000	807,001	0	0	0
<b>6. Total Receipts/Revenues</b>		<b>31,531,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>					
	<b>Funct No.</b>				
7. Instruction	1000	14,368,389	0	0	0
8. Support Services	2000	14,240,253	0	0	0
9. Community Services	3000	25,753	0	0	0
10. Nonprogrammed Charges	4000	1,976,932	0	0	0
11. Debt Services	5000	1,420,169	0	0	0
12. Provisions for Contingencies	6000	185,000	0	0	0
<b>13. Total Disbursements/Expenditures</b>		<b>32,216,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(684,989)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	1,886,982	0	0	0
16. Sale of Bonds	7200	1,700,000	0	0	0
17. Sale or Compensation for Fixed Assets	7300	1,000	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	794,142	0	0	0
<b>20. Total Other Financing Sources</b>		<b>4,382,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	1,700,000	0	0	0
22. Other Uses	8190	1,700,000	0	0	0
<b>23. Total Other Financing Uses</b>		<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		<b>982,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		<b>5,821,404</b>	<b>5,821,404</b>	<b>5,821,404</b>	<b>5,821,404</b>

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2008 through Fiscal Year 2011**

34-049-1260-17

**Zion-Benton Township HSD**

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

[www.isbe.net/sfms/budget/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

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

NOT REQUIRED TO COMPLETE DEFICIT REDUCTION PLAN

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

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

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

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Zion-Benton Township HSD

RCDT Number: 34-049-1260-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	407,989		407,989	299,899		299,899
2. Special Area Administration Services	2330	5,326		5,326	0		0
3. Other Support Services - School Administration	2490	398,729		398,729	394,823		394,823
4. Direction of Business Support Services	2510	78,871		78,871	85,023	0	85,023
5. Internal Services	2570	130,894		130,894	132,142		132,142
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		58,265		58,265	47,318		47,318
<b>8. Totals</b>		<b>963,544</b>	<b>0</b>	<b>963,544</b>	<b>864,569</b>	<b>0</b>	<b>864,569</b>
<b>9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b>							<b>-10%</b>



**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)

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

*End of Balancing*