

CASH BASIS

GAAP BASIS

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

SCHOOL DISTRICT BUDGET FORM*

July 1, 2004 - June 30, 2005

Budget of O'Fallon School District No. 90, County of St. Clair,

State of Illinois, for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

WHEREAS the Board of Education of O'Fallon School District No. 90,

County of St. Clair, 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 21st day of Sept 20 04,

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, 2004 and ending June 30, 2005.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of

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 21st day of Sept 20 04 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* 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).

PART I - ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUE FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy	1110 *	[5000] 4,710,852	[5267] 1,345,966	[5448] 1,653,286	[5492] 403,799	[5660] 283,152	[5810]	[5855] 168,183	[5886]	[5924] 168,283
2. Tort Immunity Levy	1120	[5001] 180,150	[5268] 32,100	[5449]	[5493]					
3. Leasing Levy	1130	** [4965]	[5269] 168,150							
4. Special Education Levy	1140	[5002] 67,308	[5270]		[5494]	[5661]				
5. Social Security/Medicare-Only Levy	1150					[5662] 212,557				
6. Area Vocational Construction Levy	1160		[5271]	[5450]						
7. Summer School Levy	1170	[5003]								
8. Other Tax Levies	1190	[5004]	[5272]	[5451]	[5495]	[5663]	[5811]	[5856]	[5887]	[5925]
9. TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		[5005] 4,958,310	[5273] 1,546,216	[5452] 1,653,286	[5496] 403,799	[5664] 495,709	[5812] 0	[5857] 168,183	[5888] 0	[5926] 168,283
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	[5006] 5,850	[5274] 1,500	[5453] 2,000	[5497] 500	[5665] 249	[5813]	[5858] 200	[5889]	[5927] 399
11. Payments from Local Housing Authority	1220	[5007]	[5275]	[5454]	[5498]	[5666]	[5814]	[5859]	[5890]	[5928]
12. Corporate Personal Property Replacement Taxes	1230 ***	[5008]	[5276] 37,000	[5455]	[5499]	[5667] 75,000	[5815]	[5860]	[5891]	[5929]
13. Other Payments in Lieu of Taxes	1290	[5009] 550	[5277]	[5456]	[5500]	[5668]	[5816]	[5861]	[5892]	[5930]
14. TOTAL PAYMENTS IN LIEU OF TAXES		[5010] 6,400	[5278] 38,500	[5457] 2,000	[5501] 500	[5669] 75,249	[5817] 0	[5862] 200	[5893] 0	[5931] 399
TUITION										
15. Regular Tuition from Pupils or Parents	1311	[5011] 3,500								
16. Regular Tuition from Other LEAs	1312	[5012]								
17. Regular Tuition from Other Sources	1313	[5013]								

* Include taxes for bonds sold that are in addition to those identified separately.

** Computer Technology only.

*** 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.

Description	Acct No	(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
18. Summer School Tuition from Pupils or Parents	1321	[5014] 4,500								
19. Summer School Tuition from Other LEAs	1322	[5015]								
20. Summer School Tuition from Other Sources	1323	[5016]								
21. Vocational Tuition from Pupils or Parents	1331	[5017]								
22. Vocational Tuition from Other LEAs	1332	[5018]								
23. Vocational Tuition from Other Sources	1333	[5019]								
24. Special Education Tuition from Pupils or Parents	1341	[5020]								
25. Special Education Tuition from Other LEAs	1342	[5021] 185,000								
26. Special Education Tuition from Other Sources	1343	[5022]								
27. Adult Tuition from Pupils or Parents	1351	[5023]								
28. Adult Tuition from Other LEAs	1352	[5024]								
29. Adult Tuition from Other Sources	1353	[5025]								
30. TOTAL TUITION		[5026] 193,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				[5502]					
32. Regular Transportation Fees from Other LEAs	1412				[5503]					
33. Regular Transportation Fees from Private Sources	1413				[5504]					
34. Regular Transportation Fees from Co-curricular Activities	1415				[5505] 30,000					
35. Summer School Transportation Fees from Pupils or Parents	1421				[5506]					
36. Summer School Transportation Fees from Other LEAs	1422				[5507]					
37. Summer School Transportation Fees from Other Sources	1423				[5508]					
38. Vocational Transportation Fees from Pupils or Parents	1431				[5509]					
39. Vocational Transportation Fees from Other LEAs	1432				[5510]					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
40. Vocational Transportation Fees from Other	1433				[5511]					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				[5512]					
42. Special Ed. Transportation Fees from Other LEAs	1442				[5513]					
43. Special Ed. Transportation Fees from Other Sources	1443				[5514]					
44. Adult Transportation Fees from Pupils or Parents	1451				[5515]					
45. Adult Transportation Fees from Other LEAs	1452				[5516]					
46. Adult Transportation Fees from Other Sources	1453				[5517]					
47. TOTAL TRANSPORTATION FEES					[5518] 30,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	[5027] 8,050	[5279] 6,500	[5458] 7,000	[5519] 1,500	[5670] 2,000	[5818] 500	[5863] 500	[5894] 998	[5932] 998
49. Gain or Loss on Sale of Investments	1520	[5028]	[5280]	[5459]	[5520]	[5671]	[5819]	[5864]	[5895]	[5933]
50. TOTAL EARNINGS ON INVESTMENTS		[5029] 8,050	[5281] 6,500	[5460] 7,000	[5521] 1,500	[5672] 2,000	[5820] 0	[5865] 500	[5896] 0	[5934] 998
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	[5970] 269,000								
52. Sales to Pupils - Breakfast	1612	[5030] 32,000								
53. Sales to Pupils - Ala Carte	1613	[5031] 120,000								
54. Sales to Pupils - Other	1614	[5032]								
55. Sales to Adults	1620	[5033] 6,000								
56. Other Food Service	1690	[5034] 5,000								
57. TOTAL FOOD SERVICE		[5035] 432,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	[5036] 8,800	[5282]							
59. Admissions - Other	1719	[5037]	[5283]							

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
60. Fees	1720	[5038]	[5284]							
61. Book Store Sales	1730	[5039]	[5285]							
62. Other Pupil Activity Revenue (Attach Itemization)	1790	[5040]	[5286]							
		17,300								
63. TOTAL PUPIL ACTIVITIES		[5041]	[5287]							
		26,100	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	[5042]								
		160,000								
65. Rentals - Summer School Textbook	1812	[5043]								
66. Rentals - Adult/Continuing Education Textbook	1813	[5044]								
67. Rentals - Other (Attach Itemization)	1819	[5045]								
68. Sales - Regular Textbook	1821	[5046]								
69. Sales - Summer School Textbook	1822	[5047]								
70. Sales - Adult/Continuing Education Textbook	1823	[5048]								
71. Sales - Other (Attach Itemization)	1829	[5049]								
72. Other (Attach Itemization)	1890	[5050]								
73. TOTAL TEXTBOOKS		[5051]								
		160,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	[5052]	[5288]							
		1,000	22,600							
75. Contributions and Donations from Private Sources	1920	[5053]	[5289]	[5461]	[5522]	[5673]	[5821]	[5866]	[5897]	[5935]
76. Services Provided Other LEAs	1940	[5054]	[5290]		[5523]					
77. Refund Prior Years' Expenditures	1950	[5055]	[5291]	[5462]	[5524]	[5674]	[5822]		[5898]	[5936]
		9,500								
78. Payment from Other LEAs	1991	[4700]	[5292]	[5463]	[4966]		[5823]			
79. Sale of Vocational Projects	1992	[5056]								
80. Local Fees	1993	[5057]								
		40,500								

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
81. Other (Attach Itemization)	1999	[5058] 1,349,000	[5293]	[5464]	[5525]	[5675]	[5824]	[5868]	[5899]	[5937]
82. TOTAL OTHER REVENUE FROM LOCAL SOURCES		[5059] 1,400,000	[5294] 22,600	[5465] 0	[5526] 0	[5676] 0	[5825] 0	[5869] 0	[5900] 0	[5938] 0
83. TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		[5060] 7,183,860	[5295] 1,613,816	[5466] 1,662,286	[5527] 435,799	[5963] 572,958	[5964] 0	[5965] 168,883	[5966] 0	[5967] 169,680
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	[5061]	[5296]		[5528]	[5677]				
85. Flow-Through Revenue from Federal Sources	2200	[5062] 450,000	[5297]		[5529]	[5678]				
86. Other Flow-Through (Attach Itemization)	2300	[5063]	[5298]		[5530]	[5679]				
87. TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE LEA TO ANOTHER LEA	**	[5064] 450,000	[5299] 0		[5531] 0	[5680] 0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	[5065] 8,089,154	[5300] 330,000	[5467]	[5532]	[5681]	[5826]		[5901]	[5939]
89. General State Aid - Hold Harmless/Supplemental	3002	[4813]	[4814]	[4815]	[4816]	[4817]	[4818]		[4819]	[4820]
90. Reorganization Incentives	3005	[5066]	[5301]	[5468]	[5533]	[5682]	[5827]		[5902]	[5940]
91. Other Unrestricted Grants-In-Aid From State Sources (Attach Itemization)	3099	[4821]	[4822]	[4823]	[4824]	[4825]	[4826]		[4827]	[4828]
92. TOTAL UNRESTRICTED GRANTS-IN-AID		[5071] 8,089,154	[5306] 330,000	[5473] 0	[5538] 0	[5687] 0	[5832] 0		[5907] 0	[5945] 0
RESTRICTED GRANTS-IN-AID										
93. Special Education - Private Facility Tuition	3100	[5072] 139,000			[5539]					
94. Special Education - Extraordinary	3105	[5073] 447,000			[5540]					
95. Special Education - Personnel	3110	[5074] 549,000	[5307]		[5541]					
96. Special Education - Orphanage - Individual	3120	[5076] 5,900			[5543]					

* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82

** Total of Lines 84-86

Description	Acct No	(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
97. Special Education - Orphanage - Summer	3130	[5078]			[5545]					
98. Special Education - Summer School	3145	[5081] 13,200			[5548]					
99. Special Education - Other (Attach Itemization)	3199	[4248]	[4249]		[4250]					
100. TOTAL SPECIAL EDUCATION		[5086] 1,154,100	[5308] 0		[5553] 0					
101. Vocational Education - Tech. Prep.	3200	[5087]	[5309]			[5688]				
102. Vocational Education - Coordination Grants	3210	[5089]	[5311]			[5690]				
103. Vocational Education - Formula	3215	[5090]	[5312]							
104. Vocational Education - Jobs for Illinois Graduates	3217	[4838]	[4839]			[4840]				
105. Vocational Education - Secondary Program Improvement	3220	[5091]	[5313]							
106. Vocational Education - WECEP	3225	[5092]	[5314]			[4710]				
107. Vocational Education - Elementary Career Development Program	3275	[4706]	[4707]							
108. Vocational Education - Other (Attach Itemization)	3299	[4166]	[4167]		[4168]	[4169]				
109. TOTAL VOCATIONAL EDUCATION		[5100] 0	[5322] 0		[4708] 0	[5691] 0				
110. Bilingual Education - Downstate - TP	3305	[5102]				[5693]				
111. Bilingual Education - Downstate - TBE	3310	[5103]				[5694]				
112. TOTAL BILINGUAL EDUCATION		[5104] 0				[5695] 0				
113. Gifted Education	3350	[5105]			[4709]					
114. State Free Lunch & Breakfast	3360	[5106] 12,000								
115. School Breakfast Initiative	3365	[4290] 700	[4291]			[4292]				
116. Driver Education	3370	[5107]	[5323]							
117. Adult Education from Community College Board	3410	[5110]	[5326]							
118. Adult Education - Other (Attach Itemization)	3499	[4251]	[4252]		[4293]	[4294]				
119. Transportation - Regular/Vocational	3500	[5114]	[5330]		[5554] 781,000					
120. Transportation - Special Education	3510	[5116]	[5332]		[5556] 251,000					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
121. Transportation - Other (Attach Itemization)	3599	[4253]	[4254]		[4255]	[4295]				
122. TOTAL TRANSPORTATION		[5117] 0	[5333] 0		[5557] 1,032,000	[4296] 0				
123. Learning Improvement - Change Grants	3610	[5120]								
124. Scientific Literacy	3660	[5126]	[5334]		[5558]	[5696]				
125. Truant Alternative/Optional Education	3695	[5133]			[5564]	[5702]				
126. Early Childhood - Block Grant	3705	[5135] 88,128	[5340]		[5566]	[5704]				
127. Reading Improvement Block Grant	3715	[5138] 126,129			[5569]	[5706]				
128. Reading Improvement Block Grant- Reading Recovery	3720	[5139]			[5570]	[5707]				
129. Chicago General Education Block Grant	3766	[4995]	[4996]		[4997]	[4998]				
130. Chicago Educational Services Block Grant	3767	[4999]	[4118]		[4119]	[4120]				
131. School Safety & Educational Improvement Block Grant	3775	[4854]	[4855]	[4856]	[4857]	[4858]	[4859]			[4861]
132. Technology - Closing the Gaps	3792	[4871]	[4872]		[4873]					
133. State Library Grant	3800	[4729] 2,300								
134. Illinois Arts Council Grants	3801	[4730]								
135. Illinois Scholars Program	3803	[5146]	[5346]		[5576]					
136. Illinois Occupational Info Coordinating Committee	3806	[5149]	[5349]		[5579]					
137. Project Success	3807	[5150]	[5350]		[5580]					
138. IDOT Safety	3808	[5151]			[5581]					
139. IDOT Alcohol Awareness	3809	[5152]			[5582]					
140. State Charter Schools	3815	[4256]			[4257]					
141. Summer Bridges	3825	[4260]			[4261]					
142. Academic Early Warning List	3830	[4262]			[4263]					

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
143. Infrastructure Improvements - Planning/Construction	3920		[4266]				[4267]			
144. School Infrastructure - Maintenance Projects	3925		[4268]							[4269]
145. Other Revenue from State Sources (Attach Itemization)	3999	[4731]	[4732]	[4733]	[4734]	[4735]	[4736] 47,245	[4154]	[4737]	[4738]
146. TOTAL RESTRICTED GRANTS-IN-AID	*	[5153] 1,383,357	[5351] 0	[5476] 0	[5583] 1,032,000	[5709] 0	[5838] 47,245	[4302] 0	(4938) 0	(4939) 0
147. TOTAL RECEIPTS/REVENUE FROM STATE SOURCES	**	[5162] 9,472,511	[5360] 330,000	[5483] 0	[5592] 1,032,000	[5717] 0	[5845] 47,245	[4155] 0	[5915] 0	[5953] 0
RECEIPTS/REVENUE FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	[5163] 275,000	[5361]	[4303]	[5593]	[5718]	[4304]	[4305]	[4306]	[4307]
149. Other Unrestricted Grants-In-Aid Received Directly From Federal Govt.	4009	[4883]	[4884]	[4308]	[4885]	[4886]	[4887]	[4309]	[4310]	[4888]
150. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5164] 275,000	[5362] 0	[4311] 0	[5594] 0	[5719] 0	[4889] 0	[4312] 0	[4313] 0	[4890] 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	[5165]			[5595]	[5720]				
152. ESEA - Title VII - Bilingual	4030	[5166]			[5596]	[5721]				
153. ESEA - Title VI - Excellence in Education	4035	[5167]			[4739]	[5722]				
154. Community Action Program - OEO	4040	[5168]								
155. Head Start	4045	[5169]								
156. Construction (Impact Aid)	4050	[5170]	[5363]				[5846]			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									[4811]
158. MAGNET	4060	[4740]	[4741]		[4743]	[4749]	[4750]			
159. Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Attach Itemization)	4099	[4744]	[4745]		[4747]	[4752]	[4753]			[4755]
160. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.		[5171] 0	[5364] 0		[5597] 0	[5723] 0	[5847] 0			[5955] 0

* Total of lines 100, 109, 112-118, 122-145

** Total of lines 92 and 146

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
161. Title V-Innovation and Flexibility Formula	4100	[5172] 13,448	[5365]		[5598]	[5724]				
162. Title V-LEA Projects	4105	[4314]	[4315]		[4316]	[4317]				
163. Title V-Rural and Low Income Schools	4107	[4318]	[4319]		[4320]	[4321]				
164. Title V-Class Size Reduction	4110	[4322]	[4323]		[4324]	[4325]				
165. Title V-State Assessments	4120	[4326]	[4327]		[4328]	[4329]				
166. Title V-Other	4199	[4330]	[4331]		[4332]	[4333]				
167. TOTAL TITLE V		[4334] 13,448	[4335] 0		[4336] 0	[4337] 0				
168. National School Lunch Program	4210	[5178] 183,000								
169. Special Milk Program	4215	[5179]								
170. School Breakfast Program	4220	[5180] 52,500								
171. Summer Food Service Admin/Program	4225	[5181]								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	[5182]								
173. Food Service - Other (Attach Itemization)	4299	[4270]								
174. TOTAL FOOD SERVICE		[5185] 235,500								
175. Title I - Low Income	4300	[5186] 154,000	[5370]		[5603]	[5729]				
176. Title I - Low Income - Neglected, Private	4305	[5187]	[5371]		[5604]	[5730]				
177. Title I - Capital Expenses	4325	[5191]	[5375]		[5608]	[5734]				
178. Title I - School Improvement	4331	[5192]	[5376]		[5609]	[5735]				
179. Title I - Comprehensive School Reform	4332	[4174]	[4175]		[4176]	[4177]				
180. Title I - Reading First	4334	[4338]	[4339]		[4340]	[4341]				
181. Title I - Even Start	4335	[5193]	[5377]		[5610]	[5736]				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
182. Title I - Migrant Education	4340	[5194]	[5378]		[5611]	[5737]				
183. Title I - Other (Attach Itemization)	4399	[4271]	[4272]		[4273]	[4274]				
184. TOTAL TITLE I		[5199] 154,000	[5383] 0		[5616] 0	[5742] 0				
185. Title IV - Safe & Drug Free Schools - Formula	4400	[5195] 11,211	[5379]		[5612]	[5738]				
186. Title IV - Safe & Drug Free Schools -Violence Prevention	4406	[5196]	[5380]		[5613]	[5739]				
187. Title IV - Community Service	4420	[4342]	[4343]		[4344]	[4345]				
188. Title IV - 21st Century	4421	[4346]	[4347]		[4348]	[4349]				
189. Title IV - Other (Attach Itemization)	4499	[4275]	[4276]		[4277]	[4278]				
190. TOTAL TITLE IV		[4350] 11,211	[4351] 0		[4352] 0	[4353] 0				
191. Fed - Spec Education - Preschool Flow - Through	4600	[5213]	[5397]		[5630]	[5756]				
192. Fed - Spec Education - Preschool Discretionary	4605	[5214]	[5398]		[5631]	[5757]				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	[5217]	[5401]		[5634]	[5760]				
194. Fed - Spec Education - IDEA - Room & Board	4625	[5218] 150	[5402]		[5635]	[5761]				
195. Fed - Spec Education - IDEA - Discretionary	4630	[5219]	[5403]		[5636]	[5762]				
196. Fed - Spec Education - IDEA - Other (Attach Itemization)	4699	[4279]	[4280]		[4281]	[4282]				
197. TOTAL FED - SPECIAL EDUCATION		[5225] 150	[5409] 0		[5642] 0	[5768] 0				
198. VE - Perkins - Title IIA State Leadership	4720	[5230]	[5414]			[5773]				
199. VE - Perkins - Title IIC Secondary	4745	[5235]	[5419]			[5778]				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	[5236]	[5420]			[5779]				
201. VE-Perkins-Title IIIIE Tech Prep	4770	[5240]	[5424]			[5783]				
202. VE-Education to Careers-Implementation (DOL)	4777	[4190]	[4191]			[4192]				
203. VE-Other (Attach Itemization)	4799	[4283]	[4284]			[4285]				
204. TOTAL VOCATIONAL EDUCATION		[5243] 0	[5427] 0			[5786] 0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
205. Federal - Adult Education	4810	[5249]	[5433]			[5792]				
206. Emergency Immigrant Assistance	4905	[5251]			[5644]	[5794]				
207. Title III-English Language Acquisition	4909	[4354]			[4355]	[4356]				
208. Learn & Serve America	4910	[5252]			[5645]	[5795]				
209. McKinney Education for Homeless Children	4920	[5254]	[5435]		[5647]	[5797]				
210. Title II - Eisenhower - Professional Development Formula	4930	[5256]	[5437]		[5649]	[5799]				
211. Title II-Teacher Quality	4932	[4357]	[4358]		[4359]	[4360]				
		81,316								
212. Goals 2000	4945	[4770]	[4771]		[4772]	[4796]				
213. Goals 2000 - Leadership	4946	[4193]	[4194]		[4195]	[4196]				
214. Department of Rehabilitation Services	4950	[4785]	[4786]		[4787]	[4801]				
215. Federal Charter Schools	4960	[4128]	[4129]		[4130]	[4131]				
216. School Renovation	4980	[4361]	[4362]		[4363]	[4364]				
217. IDEA Part B-Supplemental Activities	4981	[4365]	[4366]		[4367]	[4368]				
218. School Renovation-Technology	4982	[4369]	[4370]		[4371]	[4372]				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	[5258]	[5439]		[5651]	[5801]				
220. Medicaid Matching Funds - Administrative Outreach	4991	[4297]	[4298]		[4299]	[4300]				
		134,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	[4301]	[4385]		[4386]	[4387]				
222. Other Restricted Revenue From Federal Sources (Attach Itemization)	4999	[4791]	[4792]		[4794]	[4803]	[4804]			[4807]
		185								
223. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		[5259]	[5440]		[5652]	[5802]				
		629,810	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		[5265]	[5446]	[4373]	[5658]	[5808]	[5853]	[4374]	[4375]	[5961]
		904,810	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		[5266]	[5447]	[5491]	[5659]	[5809]	[5854]	[5885]	[5923]	[5962]
		18,011,181	1,943,816	1,662,286	1,467,799	572,958	47,245	168,883	0	169,680

* Total of Lines 167, 174, 184, 190, 197, 204-222

** Total of Lines 150, 160, 223

ESTIMATED RECEIPTS/REVENUES

Description	Acct No	(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
OTHER FINANCING SOURCES	7000									
226. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	[259]								
227. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	[260]	[371]	[3429]	[2701]	[3431]	[3432]		[3434]	[3516]
228. Permanent Transfer (Section 17-2A)	7130	[4951]	[4952]		[4953]					
229. Permanent Transfer of Interest (Section 10-22.44)	7140	[2696]	[2697]	[2699]	[2702]	[2705]	[2708]	[2711]	[2715]	[3517]
230. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		[3100]	[3101]						
231. Perm. Transfer of Excess Accumulated Fire Prev & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	7160 *		[3637]							
232. Perm. Transfer of Excess Accumulated Fire Prev & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170 *			[3638]						
233. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	[4954]	[4955]	[4956]	[4957]	[4958]			[4959]	[4960]
SALE OF BONDS	7200									
234. Principal on Bonds Sold (Amount of Original Issues)	7210	(1)	(1)	(2)	(1)		(3)	[590]		(4)
235. Premium on Bonds Sold	7220	[263]	[3018]	[439]	[3023]		[558]	[591]		[3519]
236. Accrued Interest on Bonds Sold	7230	[264]	[3019]	[440]	[3024]		[559]	[592]		[3520]
237. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11)	7300 **	[3469]	[3470]	[4156]	[3471]	[3472]	[3473]		[3475]	[3521]
238. School Technology Revolving Loan Program (STRLP)	7500	[4157]	[4158]							
239. Other Sources (Attach Itemization)	7900	[3167]	[3173]	[3212]	[3190]	[3196]	[3234]	[3255]	[3218]	[3522]
240. TOTAL DIRECT RECEIPTS/REVENUES AND OTHER FINANCING SOURCES	***	18,011,181	1,943,816	1,662,286	1,467,799	572,958	47,245	168,883	0	169,680

* 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.

** 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.

*** Total of Lines 225, 226-239.

Note: (1) Funding Bonds or Tort Immunity Bonds
(2) Refunding Bonds Only
(3) Building Bonds
(4) Fire Prevention and Safety

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
EDUCATIONAL FUND (10)										
INSTRUCTION	1000									
1. Regular Programs	1100	[644] 6,567,000	[702] 1,369,761	[760] 75,700	[818] 203,200	[876] 5,500	[934]		[1002]	[1032] 8,221,161
2. Special Education Programs (Total of Function No 1200-1220)	1200	[3305] 2,460,985	[3307] 609,897	[3309] 16,050	[3311] 24,800	[3313] 6,000	[3315]		[3317]	[3319] 3,478,732
3. Educationally Deprived/Remedial Programs	1250	[2994] 200,246	[2995] 51,962	[2996] 3,000	[2997] 39,977	[2998]	[2999]		[3000]	[3001] 295,185
4. Adult/Continuing Education Programs	1300	[655] 0	[713] 0	[771] 0	[829] 0	[887] 0	[945]		[1013]	[1043] 0
5. Vocational Programs	1400	[656] 0	[714] 0	[772] 0	[830] 0	[888] 0	[946]		[1014]	[1044] 0
6. Interscholastic Programs	1500	[657] 92,500	[715] 10,725	[773] 10,000	[831] 7,000	[889] 1,200	[947]		[1015]	[1045] 122,525
7. Summer School Programs	1600	[658] 0	[716] 0	[774] 0	[832] 0	[890] 0	[948]		[1016]	[1046] 0
8. Gifted Programs	1650	[645] 66,867	[703] 11,929	[761] 0	[819] 250	[877] 0	[935]		[1003]	[1033] 79,046
9. Bilingual Programs	1800	[651] 0	[709] 0	[767] 0	[825] 0	[883] 0	[941]		[1009]	[1039] 0
10. Truant Alternative & Optional Programs	1900	[3306] 500	[3308] 100	[3310] 0	[3312] 0	[3314] 0	[3316]		[3318]	[3320] 600
11. TOTAL INSTRUCTION		[659] 9,388,098	[717] 2,054,374	[775] 104,750	[833] 275,227	[891] 12,700	[949] 1,100		(1) [1017]	[1047] 12,197,249
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110	[660] 34,868	[718] 8,912	[776] 200	[834] 100	[892] 0	[950]			[1048] 44,080
13. Guidance Services	2120	[661] 8,674	[719] 1,174	[777] 0	[835] 0	[893] 0	[951]			[1049] 9,848
14. Health Services	2130	[662] 293,294	[720] 38,353	[778] 500	[836] 7,000	[894] 0	[952]			[1050] 339,147
15. Psychological Services	2140	[663] 0	[721] 0	[779] 0	[837] 0	[895] 0	[953]			[1051] 0

NOTE: (1) Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)		[664]	[722]	[780]	[838]	[896]	[954]			[1052]
16. Speech Pathology & Audiology Services	2150	256,886	78,372	1,600	4,000					340,858
17. Other Support Services - Pupils (Attach Itemization)	2190	[665] 79,000	[723]	[781]	[839] 6,000	[897]	[955]			[1053] 85,000
18. TOTAL SUPPORT SERVICES - PUPILS		[666] 672,722	[724] 126,811	[782] 2,300	[840] 17,100	[898] 0	[956] 0			[1054] 818,933
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210	[667] 64,121	[725] 5,966	[783] 10,100	[841] 10,000	[899]	[957]			[1055] 90,187
20. Educational Media Services	2220	[668] 269,213	[726] 48,780	[784] 23,200	[842] 58,263	[900] 74,000	[958]			[1056] 473,456
21. Assessment & Testing	2230	[669]	[727]	[785]	[843] 20,000	[901]	[959]			[1057] 20,000
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		[670] 333,334	[728] 54,746	[786] 33,300	[844] 88,263	[902] 74,000	[960] 0			[1058] 583,643
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310	[671]	[729]	[787] 227,200	[845] 4,000	[903]	[961] 7,000			[1059] 238,200
24. Executive Administration Services	2320	[672] 217,231	[730] 32,082	[788] 16,500	[846] 2,000	[904] 500	[962] 2,500			[1060] 270,813
25. Special Area Administration Services	2330	[2657]	[2658]	[2659]	[2660]	[2661]	[2662]			[2663] 0
26. TOTAL SUPPORT SERVICES GENERAL ADMINISTRATION		[673] 217,231	[731] 32,082	[789] 243,700	[847] 6,000	[905] 500	[963] 9,500			[1061] 509,013
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410	[674] 699,422	[732] 131,825	[790] 21,500	[848] 16,000	[906] 5,000	[964]			[1062] 873,747
28. Other Support Services - School Administration (Attach Itemization)	2490	[675]	[733]	[791]	[849]	[907]	[965]			[1063] 0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		[676] 699,422	[734] 131,825	[792] 21,500	[850] 16,000	[908] 5,000	[966] 0			[1064] 873,747

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)										
30. Direction of Business Support Services	2510	[677]	[735]	[793]	[851]	[909]	[967]			[1065] 0
31. Fiscal Services	2520	[678] 77,720	[736] 7,700	[794] 6,400	[852] 3,500	[910] 500	[968] 15			[1066] 95,835
32. Operation & Maintenance of Plant Services	2540	[679]	[737]	[795]	[853]	[911]	[969]			[1067] 0
33. Pupil Transportation Services	2550	[680]	[738]	[796]	[854]	[912]	[970]			[1068] 0
34. Food Services	2560	[681]	[739]	[797] 666,000	[855]	[913] 4,000	[971]			[1069] 670,000
35. Internal Services	2570	[682]	[740]	[798]	[856]	[914]	[972]			[1070] 0
36. TOTAL SUPPORT SERVICES - BUSINESS		[684] 77,720	[742] 7,700	[800] 672,400	[858] 3,500	[916] 4,500	[974] 15			[1072] 765,835
SUPPORT SERVICES - CENTRAL	2600									
37. Direction of Central Support Services	2610	[685]	[743]	[801]	[859]	[917]	[975]			[1073] 0
38. Planning, Research, Development & Evaluation Services	2620	[686]	[744]	[802]	[860]	[918]	[976]			[1074] 0
39. Information Services	2630	[687]	[745]	[803]	[861]	[919]	[977]			[1075] 0
40. Staff Services	2640	[688]	[746]	[804]	[862]	[920]	[978]			[1076] 0
41. Data Processing Services	2660	[690]	[748]	[806]	[864]	[922]	[980]			[1078] 0
42. TOTAL SUPPORT SERVICES CENTRAL		[692] 0	[750] 0	[808] 0	[866] 0	[924] 0	[982] 0			[1080] 0
43. OTHER SUPPORT SERVICES (Attach Itemization)	2900	[693]	[751]	[809]	[867]	[925]	[983]			[1081] 0
44. TOTAL SUPPORT SERVICES	*	[694] 2,000,429	[752] 353,164	[810] 973,200	[868] 130,863	[926] 84,000	[984] 9,515			[1082] 3,551,171
45. COMMUNITY SERVICES	3000	[695] 127,450	[753] 14,500	[811] 1,754	[869] 19,208	[927] 1,000	[985]		[3107]	[1083] 163,912
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
46. Payments for Regular Programs	4110			[2888]			[2894]	[2900]	[2906]	[2912] 0

* Total of Lines 18, 22, 26, 29, 36, 42, 43

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 10 Continued)				[2889]			[2895]	[2901]	[2907]	[2913]
47. Payments for Special Education Programs	4120			1,073,000					120,000	1,193,000
48. Payments for Adult/Continuing Education Programs	4130			[2890]			[2896]	[2902]	[2908]	[2914]
49. Payments for Vocational Education Programs	4140			[2891]			[2897]	[2903]	[2909]	[2915]
50. Payments for Community College Program	4170			[2892]			[2898]	[2904]	[2910]	[2916]
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2893]			[2899]	[2905]	[2911]	[2917]
52. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2728]			[2020]	[2021]	[2024]	[2027]
				1,073,000			0	0	120,000	1,193,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			[2886]				[2022]	[2025]	[2028]
										0
54. TOTAL NONPROGRAMMED CHARGES				[2729]			[986]	[995]	[1025]	[1084]
				1,073,000			0	0	120,000	1,193,000
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
55. Tax Anticipation Warrants	5110						[987]			[1085]
										0
56. Tax Anticipation Notes	5120						[988]			[1086]
										0
57. Teachers'/Employees' Orders	5130						[989]			[1087]
										0
58. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2730]			[2734]
										0
59. State Aid Anticipation Certificates	5160						[2731]			[2735]
										0
60. Other (Attach Itemization)	5190						[990]			[1088]
							500,000			500,000
61. TOTAL DEBT SERVICES - INTEREST							[4084]			[4109]
							500,000			500,000
62. Debt Services - Lease/Purchase Principal Retired	5300 *						[4136]			[4137]
										0
63. TOTAL DEBT SERVICES							[992]			[1090]
							500,000			500,000
64. PROVISION FOR CONTINGENCIES	6000									0
										0
65. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **		[696]	[754]	[812]	[870]	[928]	[993]	[996]	[1026]	[1091]
		11,515,977	2,422,038	2,152,704	425,298	97,700	510,615	0	481,000	17,605,332
OTHER FINANCING USES	8000									
66. Permanent Transfer (Section 17-2A)	8130									[4961]
										0
67. Permanent Transfer of Interest (Section 10-22.44)	8140									[2733]
										0
68. Other Uses (Attach Itemization)	8190									[3169]
										0
69. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***										
		11,515,977	2,422,038	2,152,704	425,298	97,700	510,615	0	481,000	17,605,332

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization)

** Total of Lines 11, 44, 45, 54, 63, 64

*** Total of Lines 65-68

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
OPERATIONS AND MAINTENANCE FUND (20)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4013]	[4014]	[4015]	[4016]	[4017]	[4018]			[4019]
SUPPORT SERVICES - BUSINESS	2500									0
2. Direction of Business Support Services	2510	[1158]	[1166]	[1174]	[1182]	[1190]	[1199]			[1213]
3. Facilities Acquisition & Construction Services	2530	[1159]	[1167]	[1175]	[1183]	[1191]	[1200]			[1214]
4. Operation & Maintenance of Plant Services	2540	[1160]	[1168]	[1176]	[1184]	[1192]	[1201]			[1215]
5. Pupil Transportation Services	2550	[3421]	[3422]	[3423]	[3424]	[3425]	[3426]			[3427]
6. Food Services	2560					[1193]				[1216]
7. TOTAL SUPPORT SERVICES - BUSINESS		[1162]	[1170]	[1178]	[1186]	[1195]	[1203]			[1218]
		652,178	122,890	352,550	685,000	25,000	1,000			1,838,618
8. OTHER SUPPORT SERVICES - (Attach Itemization)	2900	[1163]	[1171]	[1179]	[1187]	[1196]	[1204]			[1219]
9. TOTAL SUPPORT SERVICES	*	[1164]	[1172]	[1180]	[1188]	[1197]	[1205]			[1220]
		652,178	122,890	352,550	685,000	25,000	1,000			1,838,618
10. COMMUNITY SERVICES	3000	[2736]	[2737]	[2738]	[2739]	[2740]	[2741]			[2744]
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
11. Payments for Special Education Programs	4120			[4138]			[2918]	[2921]		[2925]
							18,313			18,313
12. Payments for Vocational Education Program	4140			[4139]			[2919]	[2922]		[2926]
										0
13. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[4140]			[2920]	[2923]		[2927]
										0
14. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[4141]			[2030]	[2924]		[2032]
				0			18,313	0		18,313
15. PAYMENTS TO OTHER GOVT. UNITS (OUT OF STATE)	4200						[2031]	[3002]		[2033]
										0
16. TOTAL NONPROGRAMMED CHARGES	**			[4142]			[1206]	[2743]		[1221]
				0			18,313	0		18,313

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 20 Continued)										
DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110						[1207]			[1222] 0
18. Tax Anticipation Notes	5120						[1208]			[1223] 0
19. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2746]			[2746] 0
20. State Aid Anticipation Certificates	5160						[2747]			[2750] 0
21. Other (Attach Itemization)	5190						[1209]			[1224] 0
22. TOTAL DEBT SERVICES - INTEREST							[4089]			[4090] 0
23. Debt Services - Lease/Purchase Principal Retired	5300 *						[4143]			[4144] 0
24. TOTAL DEBT SERVICES	**						[1211]			[1226] 0
25. PROVISION FOR CONTINGENCIES	6000									0
26. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES	***	[1165] 652,178	[1173] 122,890	[1181] 352,550	[1189] 685,000	[1198] 25,000	[1212] 19,313	[2748] 0		[1227] 1,856,931
OTHER FINANCING USES	8000									
27. Permanent Transfer (17-2A)	8130									[4962] 0
28. Permanent Transfer of Interest (Section 10-22.44)	8140									[2745] 0
29. Other Uses (Attach Itemization)	8190									[3175] 0
30. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****	652,178	122,890	352,550	685,000	25,000	19,313	0		1,856,931

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 22 & 23

*** Total of Lines 9, 10, 16, 24, 25

**** Total of Lines 26-29

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
BOND & INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
1. Payments to Other Govt. Units (In-State)	4100							[2753]		[2755]
2. TOTAL NONPROGRAMMED CHARGES								[1258]		[1262]
DEBT SERVICES	5000							0		0
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110						[1249]			[1263]
4. Tax Anticipation Notes	5120						[1250]			[1264]
5. Bonds	5140						[1251]			[1265]
6. Corporate Personal Property Replacement Tax Anticipation Notes	5150						995,854			995,854
7. State Aid Anticipation Certificates	5160						[2751]			[2757]
8. Other - (Attach Itemization)	5190						[2752]			[2758]
9. TOTAL DEBT SERVICES - INTEREST							[1252]			[1266]
10. Debt Services - Bond Principal Retired	5200						[1253]			[1267]
11. Debt Services - Other (Attach Itemization)	5900			[1246]			995,854			995,854
12. TOTAL DEBT SERVICES (Total of Lines 9,10,11)				3,500			[1254]			[1268]
13. PROVISION FOR CONTINGENCIES	6000			[1247]			652,232			652,232
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES *				3,500			[1255]	[1259]		[1269]
OTHE FINANCING USES	8000						[1256]	[1260]		[1270]
15. Permanent Transfer of Interest (Section 10-22.44)	8140						1,648,086	0		1,651,586
16. Other Uses (Attach Itemization)	8190									0
17. Total Direct Disbursements/Expenditures and Other Financing Uses	**			3,500			[1257]	[1261]		[1271]
							1,648,086	0		1,651,586

* Total of Lines 2, 12, 13

** Total of 14-16

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPIL	2100									
1. Other Support Services - Pupils (Attach Itemization)	2190	[4020]	[4021]	[4022]	[4023]	[4024]	[4025]			[4026] 0
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	[1274]	[1280]	[1286]	[1293]	[1299]	[1305]			[1316] 1,418,409
		12,718	7,633	1,398,058						
3. Other Support Services (Attach Itemization)	2900	[1277]	[1283]	[1289]	[1296]	[1302]	[1308]			[1319] 0
4. TOTAL SUPPORT SERVICES	*	[1278]	[1284]	[1290]	[1297]	[1303]	[1309]			[1320] 1,418,409
		12,718	7,633	1,398,058	0	0	0			
5. COMMUNITY SERVICES	3000	[2759]	[2760]	[2761]	[2764]	[2765]	[2766]			[2775] 0
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN STATE)	4100									
6. Payments for Regular Program	4110			[2928]			[2934]	[4145]		[2946] 0
7. Payments for Special Education Programs	4120			[2929]			[2935]	[4146]		[2947] 0
8. Payments for Adult/Continuing Education Programs	4130			[2930]			[2936]	[4147]		[2948] 0
9. Payments for Vocational Education Programs	4140			[2931]			[2937]	[4148]		[2949] 0
10. Payments for Community College Programs	4170			[2932]			[2938]	[4100]		[2950] 0
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190			[2933]			[2939]	[4101]		[2951] 0
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				[2762]			[2767]	[4102]		[2776] 0
				0			0	0		0
13. Payments to Other Govt. Units (Out-of-State)	4200			[2763]			[2768]	[2773]		[2778] 0
14. TOTAL NONPROGRAMMED CHARGES	**			[1291]			[2769]	[2016]		[1321] 0
				0			0	0		0

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 40 Continued)										
DEBT SERVICES - INTEREST	5100									
15. Tax Anticipation Warrants	5110						[1310]			[1322] 0
16. Tax Anticipation Notes	5120						[1311]			[1323] 0
17. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2770]			[2780] 0
18. State Aid Anticipation Certificates	5160						[2771]			[2781] 0
19. Other (Attach Itemization)	5190						[1312]			[1324] 0
20. TOTAL DEBT SERVICES - INTEREST							[4095]			[4096] 0
21. Debt Services - Lease/Purchase Principal Retired *	5300 *						[4149]			[4150] 0
22. TOTAL DEBT SERVICES							[1314]			[1326] 0
23. PROVISION FOR CONTINGENCIES	6000									0
24. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES	**	[1279] 12,718	[1285] 7,633	[1292] 1,398,058	[1298] 0	[1304] 0	[1315] 0	[2017] 0		[1327] 1,418,409
OTHER FINANCING USES	8000									
25. Permanent Transfer (Section 17-2A)	8130									[4963] 0
26. Permanent Transfer of Interest (Section 10-22.44)	8140									[2779] 0
27. Other Uses (Attach Itemization)	8190									[3192] 0
28. TOTAL DIRECT DISBURSEMENT/EXPENDITURES AND OTHER FINANCING USES	***	12,718	7,633	1,398,058	0	0	0	0		1,418,409

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 4, 5, 14, 22, 23

*** Total of Lines 24-27

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (50)										
INSTRUCTION	1000									
1. Regular Program	1100		[3326] 114,575							[3329] 114,575
2. Special Education Programs (Total of Function No. 1200-1220)	1200		[3327] 163,449							[3330] 163,449
3. Educationally Deprived/Remedial Programs	1250		[3003] 1,755							[3004] 1,755
4. Adult/Continuing Education Programs	1300		[1345] 0							[1409] 0
5. Vocational Programs	1400		[1346] 0							[1410] 0
6. Interscholastic Programs	1500		[1347] 4,057							[1411] 4,057
7. Summer School Programs	1600		[1348] 0							[1412] 0
8. Gifted Programs	1650		[1335] 970							[1399] 970
9. Bilingual Programs	1800		[1341] 0							[1405] 0
10. Truant Alternative & Optional Programs	1900		[3328] 100							[3331] 100
11. TOTAL INSTRUCTION			[1349] 284,906							[1413] 284,906
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
12. Attendance & Social Work Services	2110		[1350] 500							[1414] 500
13. Guidance Services	2120		[1351] 320							[1415] 320
14. Health Services	2130		[1352] 32,101							[1416] 32,101
15. Psychological Services	2140		[1353] 0							[1417] 0
16. Speech Pathology & Audiology Services	2150		[1354] 2,535							[1418] 2,535
17. Other Support Services - Pupils (Attach Itemization)	2190		[1355] 9,295							[1419] 9,295
18. TOTAL SUPPORT SERVICES - PUPILS			[1356] 44,751							[1420] 44,751
SUPPORT SERVICES INSTRUCTIONAL STAFF	2200									
19. Improvement of Instruction Services	2210		[1357] 0							[1421] 0

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 50 Continued)										
20. Educational Media Services	2220		[1358] 33,296							[1422] 33,296
21. Assessment & Testing	2230		[1359]							[1423] 0
22. TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF			[1360] 33,296							[1424] 33,296
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310		[1361] 140							[1425] 140
24. Executive Administration Services	2320		[1362] 8,274							[1426] 8,274
25. Special Area Administrative Services	2330		[2664]							[2665] 0
26. TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION			[1363] 8,414							[1427] 8,414
SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
27. Office of the Principal Services	2410		[1364] 36,792							[1428] 36,792
28. Other Support Services - School Administration (Attach Itemization)	2490		[1365]							[1429] 0
29. TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION			[1366] 36,792							[1430] 36,792
SUPPORT SERVICES - BUSINESS	2500									
30. Direction of Business Support Services	2510		[1367]							[1431] 0
31. Fiscal Services	2520		[1368] 14,769							[1432] 14,769
32. Facilities Acquisition & Construction Services	2530		[1369]							[1433] 0
33. Operation & Maintenance of Plant Service	2540		[1370] 108,303							[1434] 108,303
34. Pupil Transportation Services	2550		[1371] 145							[1435] 145
35. Food Services	2560		[1372]							[1436] 0
36. Internal Services	2570		[1373]							[1437] 0
37. TOTAL SUPPORT SERVICES - BUSINESS			[1375] 123,217							[1439] 123,217
SUPPORT SERVICES - CENTRAL	2600									
38. Direction of Central Support Services	2610		[1376]							[1440] 0
39. Planning, Research, Development & Evaluation Evaluation	2620		[1377]							[1441] 0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
(Fund 50 Continued)										
40. Information Services	2630		[1378]							[1442] 0
41. Staff Services	2640		[1379]							[1443] 0
42. Data Processing Services	2660		[1381]							[1445] 0
43. TOTAL SUPPORT SERVICES - CENTRAL			[1383] 0							[1447] 0
44. OTHER SUPPORT SERVICES (Attach Itemization)	2900		[1384]							[1448] 0
45. TOTAL SUPPORT SERVICES	*		[1385] 246,470							[1449] 246,470
46. COMMUNITY SERVICES	3000		[1386] 21,845							[1450] 21,845
NONPROGRAMMED CHARGED	4000									
47. Payments for Special Education Programs	4120		[3660] 5,500							[3662] 5,500
48. Payments for Vocational Education Programs	4140		[4104]							[4105] 0
49. TOTAL NONPROGRAMMED CHARGES			[3661] 5,500							[3663] 5,500
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
50. Tax Anticipation Warrants	5110						[1388]			[1451] 0
51. Tax Anticipation Notes	5120						[1389]			[1452] 0
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[2782]			[2784] 0
53. State Aid Anticipation Certificates	5160						[2783]			[2785] 0
54. Other (Attach Itemization)	5190						[1390]			[1453] 0
55. TOTAL DEBT SERVICES - INTEREST							[1391] 0			[1454] 0
56. PROVISION FOR CONTINGENCIES	6000									0
57. TOTAL DISBURSEMENTS/EXPENDITURES	**		[1387] 558,721				[1393] 0			[1456] 558,721
OTHER FINANCING USES	8000									
58. Permanent Transfer of Interest (Section 10-22.44)	8140									[3198] 0
59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	****		558,721				0	0		558,721

* Total of Lines 18, 22, 26, 29, 37, 43, 44

** Total of Lines 11, 45, 46, 49, 55, 56

*** 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.

**** Total of Lines 57-58

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
SITE & CONSTRUCTION/CAPITAL IMPROVEMENTS FUND (60)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[1458]	[1464]	[1470] 47,245	[1476]	[1482]	[1488]			[1494] 47,245
2. TOTAL SUPPORT SERVICES - BUSINESS		[1460] 0	[1466] 0	[1472] 47,245	[1478] 0	[1484] 0	[1490] 0			[1496] 47,245
3. Other Support Services (Attach Itemization)	2900	[1461]	[1467]	[1473]	[1479]	[1485]	[1491]			[1497] 0
4. TOTAL SUPPORT SERVICES		[1462] 0	[1468] 0	[1474] 47,245	[1480] 0	[1486] 0	[1492] 0			[1498] 47,245
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)	4100									
5. Payment for Special Education Programs	4120							[4035]		[4038] 0
6. Payment for Vocational Education Programs	4140							[4036]		[4039] 0
7. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3655]		[3656] 0
8. TOTAL PAYMENTS TO OTHER GOVERNMENTAL UNITS (IN-STATE)								[4037] 0		[4040] 0
9. Payments to Other Governmental Units (Out-of-State)	4200							[2037]		[2040] 0
10. TOTAL NONPROGRAMMED CHARGES								[2038] 0		[2041] 0
11. Provision for Contingencies	6000									0
12. TOTAL DISBURSEMENTS/EXPENDITURES	*	[1463] 0	[1469] 0	[1475] 47,245	[1481] 0	[1487] 0	[1493] 0	[2070] 0		[1499] 47,245
OTHER FINANCING USES	8000									
13. Permanent Transfer of Interest (Section 10-22.44)	8140									[2787] 0
14. Permanent Transfer from Site and Const. (Section 10-22.14)	8150									[3109] 0
15. Other Uses (Attach Itemization)	8190									[3236] 0
16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	**	0	0	47,245	0	0	0	0		47,245

* Total Lines 4, 10, 11

** Total Lines 12-15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
1. Permanent Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110									[2044] 0
2. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120									[2045] 0
3. Permanent Transfer of Working Cash Fund - Abatement (Section 20-9)	8180									[4964] 0
4. TOTAL OTHER FINANCING USES								0		[3257] 0

RENT FUND (80)									
DEBT SERVICE	5000								
1. Corporate Personal Property Replacement Tax Anticipation Notes	5150						[3381]		[3383] 0
2. State Aid Anticipation Certificates	5160						[3382]		[3384] 0
3. Debt Service - Other (Attach Itemization)	5900			[1507]			[1510]	[4151]	[1513] 0
4. TOTAL DEBT SERVICE				[1508] 0			[1511] 0	[4152] 0	[1514] 0
5. TOTAL DISBURSEMENTS/ EXPENDITURES				[1509] 0			[1512] 0	[4153] 0	[1515] 0
OTHER FINANCING USES	8000								
6. Permanent Transfer of Interest Section 10-22.44)	8140								[2791] 0
7. Other Uses (Attach Itemization)	8190								[3220] 0
8. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES *				0			0	0	0

* Total of Lines 5-7

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct No	(1) Salaries	(2) Employee Benefits	(3) Purchased Services	(4) Supplies & Materials	(5) Capital Outlay	(6) Other Objects	(7) Transfers	(8) Tuition	(9) Total
FIRE PREVENTION & SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
1. Facilities Acquisition & Construction Services	2530	[3556]	[3563]	[3570]	[3577]	[3584]	[3591]			[3607]
				30,000		75,000				105,000
2. Operation & Maintenance of Plant Service	2540	[3557]	[3564]	[3571]	[3578]	[3585]	[3592]			[3608]
										0
3. TOTAL SUPPORT SERVICES - BUSINESS		[3558]	[3565]	[3572]	[3579]	[3586]	[3593]			[3609]
		0	0	30,000	0	75,000	0			105,000
4. Other Support Services (Attach Itemization)	2900	[3559]	[3566]	[3573]	[3580]	[3587]	[3594]			[3610]
										0
5. TOTAL SUPPORT SERVICES	*	[3560]	[3567]	[3574]	[3581]	[3588]	[3595]			[3611]
		0	0	30,000	0	75,000	0			105,000
NONPROGRAMMED CHARGES	4000									
6. Other Payments to In-State Governmental Units (Attach Itemization)	4190							[3601]		[3612]
										0
7. TOTAL NONPROGRAMMED CHARGES								[3602]		[3613]
								0		0
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
8. Tax Anticipation Warrants	5110						[3596]			[3614]
										0
9. TOTAL DEBT SERVICES - INTEREST							[3597]			[3615]
							0			0
10. PROVISION FOR CONTINGENCIES	6000									
										0
11. TOTAL DISBURSEMENTS/EXPENDITURES	**	[3561]	[3568]	[3575]	[3582]	[3589]	[3599]	[3603]		[3617]
		0	0	30,000	0	75,000	0	0		105,000
OTHER FINANCING USES	8000									
12. Permanent Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
13. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
14. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES	***	0	0	30,000	0	75,000	0	0		105,000

* Total of Lines 3, 4

** Total of Lines 5, 7, 9, 10

*** Total of Lines 11-13

Original BudgetDISTRICT NAME: O'FallonNUMBER 90 Amended Budget

Date: _____

STREET ADDRESS: _____

CITY: _____

ZIP CODE _____

PART III - BUDGET SUMMARY										
Description	Acct No	(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
ESTIMATED FUND BALANCE		[1556]	[1570]	[1584]	[1598]	[1612]	[1626]	[3260]	[1654]	[3528]
1. July 1, 2004^A		351,173	0	375,068	0	19,983	0	89,859		127,196
RECEIPTS/REVENUES		[2490]	[2503]	[2569]	[2530]	[2542]	[2594]	[3164]	[2577]	[3508]
2. Local Receipts	1000	7,183,860	1,613,816	1,662,286	435,799	572,958	0	168,883	0	169,680
3. Flow-Through Receipts/Revenue from One LEA to Another LEA	2000	[3344]	[3345]		[3347]	[3348]				
4. State Sources	3000	[2492]	[2505]	[2570]	[2532]	[2543]	[2595]	[4950]	[2578]	[3509]
5. Federal Sources	4000	[2493]	[2506]		[2533]	[2544]	[2596]			[3657]
6. TOTAL DIRECT RECEIPTS/REVENUES		[2494]	[2507]	[2571]	[2534]	[2545]	[2597]	[3165]	[2579]	[3510]
7. Receipts/Revenues for "On Behalf of" Payments ^B	3998	[4052]	[4053]	[4054]	[4055]	[4056]	[4057]		[4059]	[4060]
8. TOTAL RECEIPTS/REVENUES		[4061]	[4062]	[4063]	[4064]	[4065]	[4066]	[4067]	[4068]	[4069]
		18,011,181	1,943,816	1,662,286	1,467,799	572,958	47,245	168,883	0	169,680
DISBURSEMENTS/EXPENDITURES		[2495]				[2546]				
9. Instruction	1000	12,197,249				284,906				
10. Support Services	2000	[2496]	[2508]		[2535]	[2547]	[2598]			[3511]
11. Community Services	3000	[2497]	[2509]		[2536]	[2548]				
12. Nonprogrammed Charges	4000	[2498]	[2510]	[2572]	[2537]	[5971]	[2599]			[3512]
13. Debt Services	5000	[2499]	[2511]	[2573]	[2538]	[2550]			[2580]	[3513]
14. Provision for Contingencies	6000									
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		[2500]	[2512]	[2574]	[2539]	[2551]	[2600]		[2581]	[3514]
		17,605,332	1,856,931	1,651,586	1,418,409	558,721	47,245		0	105,000
16. Disbursements/Expenditures for "On Behalf of" Payments ^B	4180	[4070]	[4071]	[4114]	[4072]	[4115]	[4073]		[4117]	[4074]
17. TOTAL DISBURSEMENTS/EXPENDITURES		[4075]	[4076]	[4077]	[4078]	[4079]	[4080]		[4082]	[4083]
		17,605,332	1,856,931	1,651,586	1,418,409	558,721	47,245		0	105,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		[2501]	[2513]	[2575]	[2540]	[2552]	[2601]	[3166]	[2582]	[3515]
		405,849	86,885	10,700	49,390	14,237	0	168,883	0	64,680

^A 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).

^B 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 (Part III-Bdget Summary. Lines 7 and 16).

Description	Acct No	(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
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES	7000									
19. Transfer from Other Funds	7100	0	0	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0		0			0
21. Sale or Compensation for Loss of Fixed Assets	7300	0	0	0	0	0	0		0	0
22. School Technology Revolving Loan Program (STRLP)	7500	0	0							
23. Other Sources	7900	0	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)	8000									
24. Transfer to Other Funds	8100	0	0	0	0	0	0	0	0	0
25. Other Uses	8190	0	0	0	0		0		0	
26. TOTAL OTHER FINANCING SOURCES AND USES^C		0	0	0	0	0	0	0	0	0
27. ESTIMATED FUND BALANCE June 30, 2005^D		757,022	86,885	385,768	49,390	34,220	0	258,742	0	191,876

^C Total of Lines 19-23 minus Lines 24 and 25^D Total of Lines 1, 18 and 26

PART IV - SUMMARY OF CASH TRANSACTIONS

Description	Acct No	(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
EST. BALANCE ON HAND JULY 1, 2004	101-5									
1. (Cash plus Investments at Cost) ^E	180	351,173	0	375,068	0	19,983	0	89,859		127,196
2. TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES^F		18,011,181	1,943,816	1,662,286	1,467,799	572,958	47,245	168,883	0	169,680
Add Other Receipts: Loans from Other Funds	430									
3.										
4. Loans Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									

^E Cash plus investments must be greater than or equal to zero.^F For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

Description	Acct No	(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
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. TOTAL OTHER RECEIPTS (Total of Lines 3-10)		0	0	0	0	0	0	0	0	0
12. TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS (Total of Lines 2 and 11)		18,011,181	1,943,816	1,662,286	1,467,799	572,958	47,245	168,883	0	169,680
13. TOTAL AMOUNT AVAILABLE (Total of Lines 1 and 12)		18,362,354	1,943,816	2,037,354	1,467,799	592,941	47,245	258,742	0	296,876
14. TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES^G		17,605,332	1,856,931	1,651,586	1,418,409	558,721	47,245	0	0	105,000
ADD OTHER DISBURSEMENTS:										
15. Loans to Other Funds ^H	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Notes Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)		0	0	0	0	0	0	0	0	0
24. TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14 and 23)		17,605,332	1,856,931	1,651,586	1,418,409	558,721	47,245	0	0	105,000
25. Est. Balance on Hand June 30, 2005 (Cash Plus Investments at Cost) (Total of lines 13 less line 24) ^I		757,022	86,885	385,768	49,390	34,220	0	258,742	0	191,876

^G For cash basis budgets, this total will equal the Budget Summary - Part III Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24, 25).

^H Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

^I Cash plus Investments must be greater than or equal to zero.

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

School District Name: **O'Fallon**
 School District Number: **00-000-0000-00**

ESTIMATE OF ADMINISTRATIVE COSTS (Section 17-1.5 of the School Code)		Actual Expenditures, Fiscal Year 2004			Budgeted Expenditures, Fiscal Year 2005		
		(10)	(20)		(10)	(20)	
Description	Funct No	Educational Fund	Operations & Maintenance	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	270,813		270,813
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	270,813	0	270813
9. Percent Increase (Decrease) for FY2005 (Budgeted) over FY2004 (Actual)							Enter Budget Data

NOTE: This page is provided as a working copy only. The actual "Limitation of Administrative Cost Worksheet" is attached to the end of the Annual Financial Report (Form 50-35) and may be submitted in conjunction with the Annual Financial Report.