



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

Lake Zurich School District 95

Original Budget      Date: July 1, 2007  
 Amended Budget      (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>		6,661,482	3,210,215	6,050,137	6,930,611	(1,453,862)	4,398,291	218,639		
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	1000	49,459,783	6,553,486	7,502,427	2,119,782	1,394,224	225,000	39,282	0	0
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000	0	0		0	0				
<b>4. STATE SOURCES</b>	3000	4,169,140	0	0	2,229,257	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	4000	503,907	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		54,132,830	6,553,486	7,502,427	4,349,039	1,394,224	225,000	39,282	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
<b>8. Total Receipts/Revenues</b>		54,132,830	6,553,486	7,502,427	4,349,039	1,394,224	225,000	39,282	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	1000	36,068,835				568,482				
<b>10. SUPPORT SERVICES</b>	2000	14,311,544	6,620,865		7,462,423	689,428	1,937,350			0
<b>11. COMMUNITY SERVICES</b>	3000	11,330	0		0	12,448				
<b>12. NONPROGRAMMED CHARGES</b>	4000	2,189,898	0	0	0	127,302	0			0
<b>13. DEBT SERVICES</b>	5000	0	0	7,043,239	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		52,581,607	6,620,865	7,043,239	7,462,423	1,397,660	1,937,350		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		52,581,607	6,620,865	7,043,239	7,462,423	1,397,660	1,937,350		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,551,223	(67,379)	459,188	(3,113,384)	(3,436)	(1,712,350)	39,282	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		478,250							
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300				2,266,593					
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources (Total Lines 19-32)</b>		0	478,250	0	2,266,593	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										

<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110									0
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120									0
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						478,250			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180									0
42. Other Uses (Describe & Itemize)	8190									
<b>43. Total Other Financing Uses (Total Lines 34-42)</b>		0	0	0	0	0	478,250	0	0	0
<b>44. Total Other Financing Sources (Uses) (Line 33 minus 43)</b>		0	478,250	0	2,266,593	0	(478,250)	0	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 &amp; 44)</b>		8,212,705	3,621,086	6,509,325	6,083,820	(1,457,298)	2,207,691	257,921	0	0

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
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	6,661,482	3,210,214	6,050,136	6,930,610	(1,453,862)	4,398,291	218,638		
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		54,132,830	7,031,736	7,502,427	6,615,632	1,394,224	225,000	39,282	0	0
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		54,132,830	7,031,736	7,502,427	6,615,632	1,394,224	225,000	39,282	0	0
13. Total Amount Available (Total Lines 1 & 12)		60,794,312	10,241,950	13,552,563	13,546,242	(59,638)	4,623,291	257,920	0	0
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		52,581,607	6,620,865	7,043,239	7,462,423	1,397,660	2,415,600	0	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		52,581,607	6,620,865	7,043,239	7,462,423	1,397,660	2,415,600	0	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		8,212,705	3,621,085	6,509,324	6,083,819	(1,457,298)	2,207,691	257,920	0	0

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
<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	45,602,615	6,286,154	7,352,427	1,865,142	609,216	0	31,282		
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140									
5. Social Security/Medicare-Only Levy	1150					609,216				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190					131,292				
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>45,602,615</b>	<b>6,286,154</b>	<b>7,352,427</b>	<b>1,865,142</b>	<b>1,349,724</b>	<b>0</b>	<b>31,282</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	215,000				43,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	119,600								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323	156,000								
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351	1,040								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>276,640</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				32,240					
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415				62,400					
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					<b>94,640</b>					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	190,000	100,000	150,000	160,000	1,500	25,000	8,000		
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		<b>190,000</b>	<b>100,000</b>	<b>150,000</b>	<b>160,000</b>	<b>1,500</b>	<b>25,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	1,361,168								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	55,120								
56. Other Food Service	1690									
<b>57. Total Food Service</b>		<b>1,416,288</b>								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	92,560								
59. Admissions - Other	1719									
60. Fees	1720	1,082,640								

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
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		1,175,200	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	109,200								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829	19,760								
72. Other (Describe & Itemize)	1890	80,080								
<b>73. Total Textbooks</b>		209,040								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		167,332							
75. Contributions and Donations from Private Sources	1920						200,000			
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	375,000								
<b>82. Total Other Revenue from Local Sources</b>		375,000	167,332	0	0	0	200,000	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		49,459,783	6,553,486	7,502,427	2,119,782	1,394,224	225,000	39,282	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>		2000								
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b> (Total of Lines 84-86)		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>		3000								
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	2,299,710								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		2,299,710	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>		3100								
93. Special Education - Private Facility Tuition	3100	410,924								
94. Special Education - Extraordinary	3105	103,817								
95. Special Education - Personnel	3110	896,033								
96. Special Education - Orphanage - Individual	3120	5,720								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	5,720								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		1,422,214	0		0					
<b>VOCATIONAL EDUCATION</b>		3200								
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		0	0		0	0				
<b>BILINGUAL EDUCATION</b>		3300								
110. Bilingual Education - Downstate - TPI	3305	24,960								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		24,960				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	3,120								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	45,195								
117. Adult Education from Community College Board	3410									

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
118. Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				429,400					
120. Transportation - Special Education	3510				1,799,857					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		2,229,257	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	158,855								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	208,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	4,923								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,163								
<b>146. Total Restricted Grants-In-Aid</b> Lines 100,109, 112-118,122-145)	(Total	1,869,430	0	0	2,229,257	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		4,169,140	0	0	2,229,257	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>		<b>4000</b>								
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>		<b>4100</b>								
161. Title V-Innovation and Flexibility Formula	4100	17,220								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		17,220	0		0	0				
<b>FOOD SERVICE</b>		<b>4200</b>								
168. National School Lunch Program	4210	124,800								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									

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
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		124,800								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	182,633								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		182,633	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	16,327								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		16,327	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	15,600								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		15,600	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	30,679								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	90,648								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	26,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174, 184, 190, 197, 204-222)		503,907	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		503,907	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		54,132,830	6,553,486	7,502,427	4,349,039	1,394,224	225,000	39,282	0	0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
1. Regular Programs	1100	24,170,501	2,859,005	460,354	426,175	68,237	7,500			27,991,772
2. Special Education Programs (Function 1200-1220)	1200	4,108,973	436,397	1,552	27,918	5,170				4,580,010
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	1,156,046	7,684	500	61,219	2,000			250,245	1,477,694
6. Interscholastic Programs	1500	782,715	9,184	214,761	139,120	4,702	33,000			1,183,482
7. Summer School Programs	1600	74,448	904	0	8,272					83,624
8. Gifted Programs	1650	335,684	36,701							372,385
9. Bilingual Programs	1800	336,705	41,163	1,000	1,000					379,868
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction</b> <sup>14</sup>		<b>30,965,072</b>	<b>3,391,038</b>	<b>678,167</b>	<b>663,704</b>	<b>80,109</b>	<b>40,500</b>		<b>250,245</b>	<b>36,068,835</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	468,283	54,640	388	1,000					524,311
13. Guidance Services	2120	814,928	82,996	5300	4,969	4,000	1,000			913,193
14. Health Services	2130	565,385	42,253	14,062	20,163	2,327				644,190
15. Psychological Services	2140	421,069	34,685	13,959	7,755					477,468
16. Speech Pathology & Audiology Services	2150	253,306	19,500	130,491	1,137	0				404,434
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>2,522,971</b>	<b>234,074</b>	<b>164,200</b>	<b>35,024</b>	<b>6,327</b>	<b>1,000</b>			<b>2,963,596</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	26,676	2,247	146,643	522,175	11,255				708,996
20. Educational Media Services	2220	760,475	72,372	2,800	75,099	180,050				1,090,796
21. Assessment & Testing	2230	950	175	2,000	1,500					4,625
<b>22. Total Support Services - Instructional Staff</b>		<b>788,101</b>	<b>74,794</b>	<b>151,443</b>	<b>598,774</b>	<b>191,305</b>	<b>0</b>			<b>1,804,417</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310	0	77,182	470,586	28,745		3,619			580,132
24. Executive Administration Services	2320	240,058	59038	13,442	4,187	2,068	3,619			322,412
25. Special Area Administration Services	2330	307,823	96,029	36,790	9,203	8,272	776			458,893
<b>26. Total Support Services - General Administration</b>		<b>547,881</b>	<b>232,249</b>	<b>520,818</b>	<b>42,135</b>	<b>10,340</b>	<b>8,014</b>			<b>1,361,437</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	2,583,122	723,558	77,105	49,349	2,302	7,315			3,442,751
28. Other Support Services - School Administration (Describe & Itemize)	2490			5,000						5,000
<b>29. Total Support Services - School Administration</b>		<b>2,583,122</b>	<b>723,558</b>	<b>82,105</b>	<b>49,349</b>	<b>2,302</b>	<b>7,315</b>			<b>3,447,751</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	111,672	31,685	1,758	3,102	5,170	1,034			154,421
31. Fiscal Services	2520	182,299	20,612	115,010	31,020	172,620	4,000			525,561
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560			1,561,594						1,561,594
35. Internal Services	2570			10,340	92,543	8,272				111,155
<b>36. Total Support Services - Business</b>		<b>293,971</b>	<b>52,297</b>	<b>1,688,702</b>	<b>126,665</b>	<b>186,062</b>	<b>5,034</b>			<b>2,352,731</b>
<b>Support Services - Central</b>										
<b>2600</b>										
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620	339,772	69,917	3,102	1,551	517	207			415,066
39. Information Services	2630									0
40. Staff Services	2640	212,075	34,354	96,162	2,585	5,170	103			350,449
41. Data Processing Services	2660	659,501	72,108	294,897	25,995	27,596				1,080,097
<b>42. Total Support Services - Central</b>		<b>1,211,348</b>	<b>176,379</b>	<b>394,161</b>	<b>30,131</b>	<b>33,283</b>	<b>310</b>			<b>1,845,612</b>
43. Other Support Services (Describe & Itemize)	2900			536,000						536,000
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>7,947,394</b>	<b>1,493,351</b>	<b>3,537,429</b>	<b>882,078</b>	<b>429,619</b>	<b>21,673</b>			<b>14,311,544</b>
<b>45. COMMUNITY SERVICES (ED)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (ED)</b>										
<b>4000</b>										

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110						262,636		1,927,262	2,189,898
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			262,636	0	1,927,262	2,189,898
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			262,636	0	1,927,262	2,189,898
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		38,912,466	4,884,389	4,222,015	1,550,693	509,728	324,809	0	2,177,507	52,581,607
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,551,223
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540			3,917,332	2,225,283	478,250				6,620,865
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		0	0	3,917,332	2,225,283	478,250	0			6,620,865
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		0	0	3,917,332	2,225,283	478,250	0			6,620,865
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			0	0		0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							0			0

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	3,917,332	2,225,283	478,250	0	0		6,620,865
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,379)
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						2,120,975			2,120,975
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							2,120,975			2,120,975
103. Debt Services - Bond Principal Retired	5200						4,919,764			4,919,764
104. Debt Services - Other (Describe & Itemize)	5900			2,500						2,500
105. Total Debt Services (Total of Lines 102, 103 & 104)				2,500			7,040,739	0		7,043,239
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				2,500			7,040,739	0		7,043,239
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										459,188
<b>40 - TRANSPORTATION FUND (TR)</b>										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	1,371,776	125,881	1,646,078	281,176	4,034,927	2,585			7,462,423
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		1,371,776	125,881	1,646,078	281,176	4,034,927	2,585			7,462,423
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0

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
129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		1,371,776	125,881	1,646,078	281,176	4,034,927	2,585	0		7,462,423
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,113,384)
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
134. Regular Program	1100		373,998							373,998
135. Special Education Programs (Functions 1200-1220)	1200		147,722							147,722
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		10,499							10,499
139. Interscholastic Programs	1500		22,775							22,775
140. Summer School Programs	1600		1,435							1,435
141. Gifted Programs	1650		4,663							4,663
142. Bilingual Programs	1800		7,390							7,390
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			568,482							568,482
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
145. Attendance & Social Work Services	2110		8,884							8,884
146. Guidance Services	2120		13,553							13,553
147. Health Services	2130		64,693							64,693
148. Psychological Services	2140		7,300							7,300
149. Speech Pathology & Audiology Services	2150		4,280							4,280
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			98,710							98,710
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210		2,366							2,366
153. Educational Media Services	2220		30,110							30,110
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			32,476							32,476
<b>Support Services - General Administration</b>	<b>2300</b>									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		15,194							15,194
158. Special Area Administrative Services	2330		17,886							17,886
159. Total Support Services - General Administration			33,080							33,080
<b>Support Services - School Administration</b>	<b>2400</b>									
160. Office of the Principal Services	2410		121,333							121,333
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			121,333							121,333
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510		1,690							1,690
164. Fiscal Services	2520		29,973							29,973
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550		220,398							220,398
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			252,061							252,061
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		11,107							11,107
173. Information Services	2630		2,298							2,298

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
174. Staff Services	2640		36,388							36,388
175. Data Processing Services	2660		101,975							101,975
<b>176. Total Support Services - Central</b>			151,768							151,768
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 &amp; 177)</b>			689,428							689,428
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		12,448							12,448
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120		127,302							127,302
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			127,302							127,302
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 &amp; 189)</b>			1,397,660				0			1,397,660
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,436)
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
192. Facilities Acquisition & Construction Services	2530			92,532		1,844,818				1,937,350
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	92,532	0	1,844,818	0			1,937,350
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>									0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	92,532	0	1,844,818	0	0		1,937,350
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,712,350)

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

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	0	0	0		0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

## 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: Lake Zurich School District 95

RCDT Number: 34-049-0950-26

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	352,086		352,086	322,412		322,412
2. Special Area Administration Services	2330	467,043		467,043	458,893		458,893
3. Other Support Services - School Administration	2490			0	5,000		5,000
4. Direction of Business Support Services	2510	155,306		155,306	154,421	0	154,421
5. Internal Services	2570	108,348		108,348	111,155		111,155
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		29,346		29,346	0		0
<b>8. Totals</b>		<b>1,053,437</b>	<b>0</b>	<b>1,053,437</b>	<b>1,051,881</b>	<b>0</b>	<b>1,051,881</b>
<b>9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b>							0%