

#REF!

Original Budget
 Amended Budget

Date: September 27, 2007
 (MM/DD/YY)

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2007		1,152,763	7,185	344,906	391,267	14,096		0		6,217
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	2,760,786	566,715	692,680	318,938	209,528	0	41,008	0	45,308
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	1,610,255	225,000	0	508,349	0	0	0	0	0
5. FEDERAL SOURCES	4000	497,971	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		4,869,012	791,715	692,680	827,287	209,528	0	41,008	0	45,308
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		4,869,012	791,715	692,680	827,287	209,528	0	41,008	0	45,308
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	3,326,154				77,875				
10. SUPPORT SERVICES	2000	1,414,092	611,280		687,871	137,454	0			37,500
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	445,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	173,541	686,434	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	5,000	10,000	0	5,000	0	0			0
15. Total Direct Disbursements/Expenditures		5,190,246	794,821	686,434	692,871	215,329	0		0	37,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		5,190,246	794,821	686,434	692,871	215,329	0		0	37,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(321,234)	(3,106)	6,246	134,416	(5,801)	0	41,008	0	7,808
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
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) ⁶	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		831,529	4,079	351,152	525,683	8,295	0	41,008	0	14,025

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	1,152,763	7,185	344,906	391,267	14,096		0		6,217
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		4,869,012	791,715	692,680	827,287	209,528	0	41,008	0	45,308
OTHER RECEIPTS										
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)		4,869,012	791,715	692,680	827,287	209,528	0	41,008	0	45,308
13. Total Amount Available (Total Lines 1 & 12)		6,021,775	798,900	1,037,586	1,218,554	223,624	0	41,008	0	51,525
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		5,190,246	794,821	686,434	692,871	215,329	0	0	0	37,500
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	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)		5,190,246	794,821	686,434	692,871	215,329	0	0	0	37,500
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		831,529	4,079	351,152	525,683	8,295	0	41,008	0	14,025

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	2,230,472	400,075	675,680	135,031	100,584	0	40,008	0	40,008
2. Tort Immunity Levy	1120	45,000	0	0	0					
3. Leasing Levy ¹²	1130	0	0							
4. Special Education Levy	1140	27,006	0		0	0				
5. Social Security/Medicare-Only Levy	1150					100,584				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	32,008	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied by LEA		2,334,486	400,075	675,680	135,031	201,168	0	40,008	0	40,008
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	146,500	140,640	0	0	5,860	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		146,500	140,640	0	0	5,860	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	0								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	0								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	0								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
30. Total Tuition		0								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				0					
32. Regular Transportation Fees from Other LEAs	1412				0					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				0					
35. Summer School Transportation Fees from Pupils or Parents	1421				0					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				0					
43. Special Ed. Transportation Fees from Other Sources	1443				0					

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	48,000	3,000	17,000	3,500	2,500	0	1,000	0	4,500
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		48,000	3,000	17,000	3,500	2,500	0	1,000	0	4,500
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	75,000								
52. Sales to Pupils - Breakfast	1612	1,000								
53. Sales to Pupils - A la Carte	1613	68,000								
54. Sales to Pupils - Other	1614	3,000								
55. Sales to Adults	1620	3,000								
56. Other Food Service	1690	100								
57. Total Food Service		150,100								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	20,000	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	10,000	0							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	5,000	0							
63. Total Pupil Activities		35,000	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	24,000								
65. Rentals - Summer School Textbook	1812	0								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	0								
68. Sales - Regular Textbook	1821	100								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	0								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	0								
73. Total Textbooks		24,100								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	0	0							
75. Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund Prior Years' Expenditures	1950	2,100	0	0	0	0	0	0	0	0
78. Payment from Other LEAs	1991	0	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	20,500	23,000	0	180,407	0	0	0	0	800
82. Total Other Revenue from Local Sources		22,600	23,000	0	180,407	0	0	0	0	800
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		2,760,786	566,715	692,680	318,938	209,528	0	41,008	0	45,308

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	1,275,000	225,000	0	0	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		1,275,000	225,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	77,895			0					
94. Special Education - Extraordinary	3105	82,679			0					
95. Special Education - Personnel	3110	73,119	0		0					
96. Special Education - Orphanage - Individual	3120	0			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	1,100			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		234,793	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200	0	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	4,108	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
109. Total Vocational Education		4,108	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	0				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		0				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	2,500								
115. School Breakfast Initiative	3365	0	0			0				
116. Driver Education	3370	8,000	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		394,737					
120. Transportation - Special Education	3510	0	0		113,612					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		508,349	0				
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	43,472	0		0	0				
127. Reading Improvement Block Grant	3715	17,932			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	24,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	450								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	335,255	0	0	508,349	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,610,255	225,000	0	508,349	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	814	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	0	0		0	0				
164. Title V-Class Size Reduction	4110	0	0		0	0				
165. Title V-State Assessments	4120	0	0		0	0				
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0				
167. Total Title V		814	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	51,000								
169. Special Milk Program	4215	1,000								
170. School Breakfast Program	4220	4,500								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		56,500								
TITLE I	4300									
175. Title I - Low Income	4300	57,782	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
184. Total Title I		57,782	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	2,054	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
190. Total Title IV		2,054	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	2,400	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	103,902	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	48,000	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
197. Total Federal Special Education		154,302	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	0	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	4,500	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education		4,500	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0			0	0				
208. Learn & Serve America	4910	23,049			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	32,937	0		0	0				
211. Title II-Teacher Quality	4932	0	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	613	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	150,000	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	1,800	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	13,620	0		0	0	0			0
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		497,971	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		497,971	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		4,869,012	791,715	692,680	827,287	209,528	0	41,008	0	45,308

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	1,871,177	147,100	200	100,977	87,000	0		0	2,206,454
2. Special Education Programs (Function 1200-1220)	1200	415,100	18,300	10,450	9,000	19,500	0		0	472,350
3. Educationally Deprived/Remedial Programs	1250	50,000	5,000	2,650	350	0	0		0	58,000
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	185,000	8,400	1,750	59,800	5,700	0		0	260,650
6. Interscholastic Programs	1500	205,500	8,500	38,300	23,600	44,800	8,000		0	328,700
7. Summer School Programs	1600	0	0	0	0	0	0		0	0
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction ¹⁴		2,726,777	187,300	53,350	193,727	157,000	8,000		0	3,326,154
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	0	0	0	0	0	0			0
13. Guidance Services	2120	36,400	4,200	0	4,500	1,400	0			46,500
14. Health Services	2130	38,900	0	0	1,200	0	0			40,100
15. Psychological Services	2140	0	0	0	0	0	0			0
16. Speech Pathology & Audiology Services	2150	51,000	30	300	800	0	0			52,130
17. Other Support Services - Pupils (Describe & Itemize)	2190	42,100	3,000	2,000	4,000	0	0			51,100
18. Total Support Services - Pupil		168,400	7,230	2,300	10,500	1,400	0			189,830
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	44,578	0	9,167	450	0	0			54,195
20. Educational Media Services	2220	72,100	4,200	3,814	10,770	3,500	0			94,384
21. Assessment & Testing	2230	0	0	3,170	0	0	0			3,170
22. Total Support Services - Instructional Staff		116,678	4,200	16,151	11,220	3,500	0			151,749
Support Services - General Administration										
2300										
23. Board of Education Services	2310	1,300	0	127,000	25,000	0	7,500			160,800
24. Executive Administration Services	2320	152,900	13,000	6,000	12,513	11,750	3,500			199,663
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
26. Total Support Services - General Administration		154,200	13,000	133,000	37,513	11,750	11,000			360,463
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	324,600	42,000	6,600	1,500	1,500	3,100			379,300
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		324,600	42,000	6,600	1,500	1,500	3,100			379,300
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	0	0	0	0	0	0			0
31. Fiscal Services	2520	55,850	4,200	0	0	0	0			60,050
32. Operation & Maintenance of Plant Services	2540	0	0	70,100	500	0	0			70,600
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	67,300	100	900	132,800	1,000	0			202,100
35. Internal Services	2570	0	0	0	0	0	0			0
36. Total Support Services - Business		123,150	4,300	71,000	133,300	1,000	0			332,750

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
Support Services - Central	2600									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	0	0	0	0			0
41. Data Processing Services	2660	0	0	0	0	0	0			0
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		887,028	70,730	229,051	194,033	19,150	14,100			1,414,092
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			0			0	0	0	0
47. Payments for Special Education Programs	4120			0			0	0	413,000	413,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	32,000	32,000
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	445,000	445,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	445,000	445,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						0			0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	5,000	0	0	5,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		3,613,805	258,030	282,401	387,760	176,150	27,100	0	445,000	5,190,246
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(321,234)

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	3,480	0	67,600	0			71,080
70. Operation & Maintenance of Plant Services	2540	220,500	10,000	103,700	166,000	40,000	0			540,200
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
73. Total Support Services - Business		220,500	10,000	107,180	166,000	107,600	0			611,280
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		220,500	10,000	107,180	166,000	107,600	0			611,280
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (O&M)										
	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						173,541			173,541
88. Total Debt Services - Interest							173,541			173,541
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
90. Total Debt Services							173,541			173,541
91. PROVISION FOR CONTINGENCIES (O&M)	6000						10,000			10,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		220,500	10,000	107,180	166,000	107,600	183,541	0		794,821
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,106)

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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						414,934			414,934
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							414,934			414,934
103. Debt Services - Bond Principal Retired	5200						270,000			270,000
104. Debt Services - Other (Describe & Itemize)	5900						1,500	0		1,500
105. Total Debt Services (Total of Lines 102, 103 & 104)							686,434	0		686,434
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)							686,434	0		686,434
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,246

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	214,225	4,000	157,221	76,000	236,425	0			687,871
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		214,225	4,000	157,221	76,000	236,425	0			687,871
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
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			0	0		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			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						5,000			5,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		214,225	4,000	157,221	76,000	236,425	5,000	0		692,871
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,416

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		48,225							48,225
135. Special Education Programs (Functions 1200-1220)	1200		22,300							22,300
136. Educationally Deprived/Remedial Programs	1250		1,700							1,700
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		950							950
139. Interscholastic Programs	1500		4,700							4,700
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			77,875							77,875
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		0							0
146. Guidance Services	2120		650							650
147. Health Services	2130		4,050							4,050
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		800							800
150. Other Support Services - Pupils (Describe & Itemize)	2190		3,300							3,300
151. Total Support Services - Pupil			8,800							8,800
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		450							450
153. Educational Media Services	2220		3,400							3,400
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			3,850							3,850
Support Services - General Administration 2300										
156. Board of Education Services	2310		100							100
157. Executive Administration Services	2320		17,000							17,000
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			17,100							17,100
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		23,600							23,600
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			23,600							23,600
Support Services - Business 2500										
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		4,800							4,800
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		30,614							30,614
167. Pupil Transportation Services	2550		29,890							29,890
168. Food Services	2560		18,800							18,800
169. Internal Services	2570		0							0
170. Total Support Services - Business			84,104							84,104

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
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		0							0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900		0							0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			137,454							137,454
179. COMMUNITY SERVICES (MR/SS)	3000		0							0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			215,329				0			215,329
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,801)

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
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI) 2000										
Support Services - Business 2500										
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI) 4000										
Payments to Other Govt. Units (In-State) 4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State) 4200								0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI) 6000								0		0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
211. Operation & Maintenance of Plant Service	2540	0	0	35,000	2,500	0	0			37,500
212. Total Support Services - Business		0	0	35,000	2,500	0	0			37,500
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	35,000	2,500	0	0			37,500
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110							0		0
218. Total Debt Services - Interest								0		0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	35,000	2,500	0	0	0		37,500
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,808