

#REF!

Original Budget Date: September 21, 2005
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005 ¹		5,185,758	(179,448)	877,475	(20,678)	170,210	288,282	3,811,110		55,212
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	13,119,070	899,969	1,119,011	372,657	675,453	800	204,870	0	155,870
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	4,439,994	250,000	0	536,300	0	159,843	0	0	0
5. FEDERAL SOURCES	4000	897,265	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		18,456,329	1,149,969	1,119,011	908,957	675,453	160,643	204,870	0	155,870
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		18,456,329	1,149,969	1,119,011	908,957	675,453	160,643	204,870	0	155,870
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	8,655,142				124,700				
10. SUPPORT SERVICES	2000	3,976,382	2,918,575		855,000	210,905	335,000			55,000
11. COMMUNITY SERVICES	3000	23,869	0		0	1,800				
12. NONPROGRAMMED CHARGES	4000	1,623,595	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	1,017,428	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		14,278,988	2,918,575	1,017,428	855,000	337,405	335,000		0	55,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		14,278,988	2,918,575	1,017,428	855,000	337,405	335,000		0	55,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,177,341	(1,768,606)	101,583	53,957	338,048	(174,357)	204,870	0	100,870
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									

BUDGET SUMMARY

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
22.	Permanent Transfer of Interest (Section 10-22.44)	7140									
23.	Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		113,925							
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		4,000,000							
SALE OF BONDS (7200)		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									
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	4,113,925	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						113,925			
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							4,000,000		
42.	Other Uses (Describe & Itemize)	8190									
43.	Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	113,925	4,000,000	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		0	4,113,925	0	0	0	(113,925)	(4,000,000)	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		9,363,099	2,165,871	979,058	33,279	508,258	0	15,980	0	156,082

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, 2005 ⁷ (Cash Plus Investments at Cost)	101-5 180	5,185,758	70,552	877,475	129,332	170,210	288,282	3,461,110		55,212
2.	Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		18,456,329	5,263,894	1,119,011	908,957	675,453	160,643	204,870	0	155,870
OTHER RECEIPTS											
3.	Loans from Other Funds	430									
4.	Loan Repayments from Other Funds	150							350,000		
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	350,000	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		18,456,329	5,263,894	1,119,011	908,957	675,453	160,643	554,870	0	155,870
13.	Total Amount Available (Total Lines 1 & 12)		23,642,087	5,334,446	1,996,486	1,038,289	845,663	448,925	4,015,980	0	211,082
14.	Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		14,278,988	2,918,575	1,017,428	855,000	337,405	448,925	4,000,000	0	55,000
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150									
16.	Loan Repayments to Other Funds	430		200,000		150,000					
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	200,000	0	150,000	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		14,278,988	3,118,575	1,017,428	1,005,000	337,405	448,925	4,000,000	0	55,000
25.	ESTIMATED BALANCE ON HAND June 30, 2006 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		9,363,099	2,215,871	979,058	33,289	508,258	0	15,980	0	156,082

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										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	10,550,125	774,269	1,101,011	371,657	271,257	0	154,870	0	154,870
2. Tort Immunity Levy	1120	1,449,057								
3. Leasing Levy ¹²	1130	154,870								
4. Special Education Levy	1140	61,918								
5. Social Security/Medicare-Only Levy	1150					386,496				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190							0		0
9. Total Ad Valorem Taxes Levied by LEA		12,215,970	774,269	1,101,011	371,657	657,753	0	154,870	0	154,870
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	215,000				13,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		215,000	0	0	0	13,000	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		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 FEES											
31.	Regular Transportation Fees from Pupils or Parents	1411									
32.	Regular Transportation Fees from Other LEAs	1412									
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415									
35.	Summer School Transportation Fees from Pupils or Parents	1421									
36.	Summer School Transportation Fees from Other LEAs	1422									
37.	Summer School Transportation Fees from Other Sources	1423									
38.	Vocational Transportation Fees from Pupils or Parents	1431									
39.	Vocational Transportation Fees from Other LEAs	1432									
40.	Vocational Transportation Fees from Other Sources	1433									
41.	Special Ed. Transportation Fees from Pupils or Parents	1441									
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									
47.	Total Transportation Fees					0					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	125,800	700	18,000	1,000	4,700	800	50,000	0	1,000
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		125,800	700	18,000	1,000	4,700	800	50,000	0	1,000
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611									
52.	Sales to Pupils - Breakfast	1612									
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614	200,000								
55.	Sales to Adults	1620	2,500								
56.	Other Food Service	1690									
57.	Total Food Service		202,500								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711									
59.	Admissions - Other	1719									
60.	Fees	1720									
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	1,800								

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
63. Total Pupil Activities		1,800	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	113,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		113,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		101,500							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940	10,000								
77. Refund Prior Years' Expenditures	1950	90,000	3,500							
78. Payment from Other LEAs	1991	75,000								
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	70,000	20,000							
82. Total Other Revenue from Local Sources		245,000	125,000	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		13,119,070	899,969	1,119,011	372,657	675,453	800	204,870	0	155,870
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		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
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	3,503,742	250,000	0	100,000					
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		3,503,742	250,000	0	100,000	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	18,000								
94. Special Education - Extraordinary	3105	107,000								
95. Special Education - Personnel	3110	400,000								
96. Special Education - Orphanage - Individual	3120	52,000								
97. Special Education - Orphanage - Summer	3130	1,300								
98. Special Education - Summer School	3145	4,850								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		583,150	0		0					
VOCATIONAL EDUCATION	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									
109. Total Vocational Education		0	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	20,000								
115. School Breakfast Initiative	3365									

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
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				6,300					
120. Transportation - Special Education	3510				430,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		436,300	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	104,242								
127. Reading Improvement Block Grant	3715	100,310								
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	57,773								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,500								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825	69,277								
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920						159,843			
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		936,252	0	0	436,300	0	159,843	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		4,439,994	250,000	0	536,300	0	159,843	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
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
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									
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									
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	10,072								
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									
167. Total Title V		10,072	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	200,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									

ESTIMATED RECEIPTS/REVENUES

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172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		200,000								
TITLE I	4300									
175. Title I - Low Income	4300									
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									
184. Total Title I		0	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	12,233								
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									
190. Total Title IV		12,233	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	18,712								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	439,876								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		458,588	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

ESTIMATED RECEIPTS/REVENUES

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201. VE-Perkins-Title III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	69,940								
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	6,432								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	140,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		897,265	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		897,265	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		18,456,329	1,149,969	1,119,011	908,957	675,453	160,643	204,870	0	155,870

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
1. Regular Programs	1100	5,245,393	1,348,565	223,144	324,537	41,124				7,182,763
2. Special Education Programs (Function 1200-1220)	1200	970,676	405,500	22,000	7,712	9,000				1,414,888
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500			3,000						3,000
7. Summer School Programs	1600	50,500	91	800	800	600				52,791
8. Gifted Programs	1650									0
9. Bilingual Programs	1800				1,700					1,700
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		6,266,569	1,754,156	248,944	334,749	50,724	0		0	8,655,142
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
12. Attendance & Social Work Services	2110	212,661	56,530							269,191
13. Guidance Services	2120	5,098								5,098
14. Health Services	2130	106,114	42,524	100,600	2,500					251,738
15. Psychological Services	2140	57,412	5,140							62,552
16. Speech Pathology & Audiology Services	2150	96,820	46,950	175,000	3,000					321,770
17. Other Support Services - Pupils (Describe & Itemize)	2190	49,000								49,000
18. Total Support Services - Pupil		527,105	151,144	275,600	5,500	0	0			959,349
Support Services - Instructional Staff										
	2200									
19. Improvement of Instruction Services	2210	31,240	1,120	17,415	3,544					53,319
20. Educational Media Services	2220	247,194	120,000		27,987	6,000				401,181
21. Assessment & Testing	2230	2,500		15,000	3,600					21,100
22. Total Support Services - Instructional Staff		280,934	121,120	32,415	35,131	6,000	0			475,600
Support Services - General Administration										
	2300									
23. Board of Education Services	2310	1,700	153	276,480	0			10,700		289,033
24. Executive Administration Services	2320	167,770	9,410	9,200	3,775	2,000		9,800		201,955
25. Special Area Administration Services	2330		325							325
26. Total Support Services - General Administration		169,470	9,888	285,680	3,775	2,000	20,500			491,313

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	746,639	135,612	7,000	8,525	5,000	1,575			904,351
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		746,639	135,612	7,000	8,525	5,000	1,575			904,351
Support Services - Business	2500									
30. Direction of Business Support Services	2510	57,000			3,000	300				60,300
31. Fiscal Services	2520	109,013	45,000	116,006		0				270,019
32. Operation & Maintenance of Plant Services	2540	170,000	45,000	300		80,000				295,300
33. Pupil Transportation Services	2550			20,940						20,940
34. Food Services	2560			393,500	3,110	25,500				422,110
35. Internal Services	2570			55,000						55,000
36. Total Support Services - Business		336,013	90,000	585,746	6,110	105,800	0			1,123,669
Support Services - Central	2600									
37. Direction of Central Support Services	2610			20,000						20,000
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		0	0	20,000	0	0	0			20,000
43. Other Support Services (Describe & Itemize)	2900	2,100								2,100
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,062,261	507,764	1,206,441	59,041	118,800	22,075			3,976,382
45. COMMUNITY SERVICES (ED)	3000	8,241		13,924	1,704					23,869
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			11,941						11,941
47. Payments for Special Education Programs	4120			71,500			40,154		1,500,000	1,611,654
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
52. Total Payments to Other Govt. Units (In-State)				83,441			40,154	0	1,500,000	1,623,595

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				83,441			40,154	0	1,500,000	1,623,595
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
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
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		8,337,071	2,261,920	1,552,750	395,494	169,524	62,229	0	1,500,000	14,278,988
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,177,341

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
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
Support Services - Business										
2500										
68. Direction of Business Support Services	2510	62,875								62,875
69. Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
70. Operation & Maintenance of Plant Services	2540	240,000	95,000	498,200	15,000	7,500				855,700
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		302,875	95,000	498,200	15,000	2,007,500	0			2,918,575
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		302,875	95,000	498,200	15,000	2,007,500	0			2,918,575
76. COMMUNITY SERVICES (O&M)										
3000										
NONPROGRAMMED CHARGES (O&M)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
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
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									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
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
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)										
6000										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		302,875	95,000	498,200	15,000	2,007,500	0	0		2,918,575
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,768,606)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
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						165,594			165,594
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							165,594			165,594
103. Debt Services - Bond Principal Retired	5200						848,834			848,834
104. Debt Services - Other (Describe & Itemize)	5900						3,000			3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,017,428	0		1,017,428
106. PROVISION FOR CONTINGENCIES (B&I)										
6000										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			1,017,428	0		1,017,428
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,583

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
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			855,000						855,000
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		0	0	855,000	0	0	0			855,000
113. COMMUNITY SERVICES (TR)										
3000										
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										
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
129. Debt Services-Lease/Purchase Principal Retired¹⁵										
5300										
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)										
6000										
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		0	0	855,000	0	0	0	0		855,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,957

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
134. Regular Program	1100		80,850							80,850
135. Special Education Programs (Functions 1200-1220)	1200		40,500							40,500
136. Educationally Deprived/Remedial Programs	1250		600							600
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600		2,050							2,050
141. Gifted Programs	1650		700							700
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			124,700							124,700
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110		7,500							7,500
146. Guidance Services	2120		125							125
147. Health Services	2130		19,200							19,200
148. Psychological Services	2140		1,000							1,000
149. Speech Pathology & Audiology Services	2150		1,950							1,950
150. Other Support Services - Pupils (Describe & Itemize)	2190		5,000							5,000
151. Total Support Services - Pupil			34,775							34,775
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210		965							965
153. Educational Media Services	2220		17,500							17,500
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			18,465							18,465
Support Services - General Administration										
	2300									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		2,450							2,450
158. Special Area Administrative Services	2330		1,125							1,125
159. Total Support Services - General Administration			3,575							3,575
Support Services - School Administration										
	2400									
160. Office of the Principal Services	2410		34,540							34,540
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			34,540							34,540

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Business	2500									
163. Direction of Business Support Services	2510		12,500							12,500
164. Fiscal Services	2520		21,300							21,300
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		77,100							77,100
167. Pupil Transportation Services	2550		8,050							8,050
168. Food Services	2560		600							600
169. Internal Services	2570									0
170. Total Support Services - Business			119,550							119,550
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			210,905							210,905
179. COMMUNITY SERVICES (MR/SS)	3000		1,800							1,800
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
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
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			337,405				0			337,405
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										338,048

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530			335,000						335,000
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	335,000	0	0	0			335,000
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)	4100									
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
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	335,000	0	0	0	0		335,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(174,357)

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									
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
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530			5,000		50,000				55,000
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	5,000	0	50,000	0			55,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	5,000	0	50,000	0			55,000
NONPROGRAMMED CHARGES (FP&S) 4000										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S) 5000										
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S) 6000										0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	5,000	0	50,000	0	0		55,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100,870