

Original Budget Date: September 20, 2005
 Amended Budget

[See page 23 for footnotes]

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
1. ESTIMATED FUND BALANCE July 1, 2005 ¹			(729,884)	(995,963)	118,751
RECEIPTS/REVENUES					
2.	LOCAL SOURCES	1000	7,626,000	1,290,000	1,407,000
3.	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	
4.	STATE SOURCES	3000	4,879,486	0	0
5.	FEDERAL SOURCES	4000	1,646,818	0	0
6.	Total Direct Receipts/Revenues		14,152,304	1,290,000	1,407,000
7.	Receipts/Revenues for "On Behalf of" Payments ²	3998	725,000		
8.	Total Receipts/Revenues		14,877,304	1,290,000	1,407,000
DISBURSEMENTS/EXPENDITURES					
9.	INSTRUCTION	1000	8,706,281		
10.	SUPPORT SERVICES	2000	2,858,145	1,768,500	
11.	COMMUNITY SERVICES	3000	0	0	
12.	NONPROGRAMMED CHARGES	4000	1,920,000	0	0
13.	DEBT SERVICES	5000	0	0	1,291,000
14.	PROVISION FOR CONTINGENCIES	6000	0	0	0
15.	Total Direct Disbursements/Expenditures		13,484,426	1,768,500	1,291,000
16.	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	725,000	0	0
17.	Total Disbursements/Expenditures		14,209,426	1,768,500	1,291,000
18.	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		667,878	(478,500)	116,000
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	50,000		
21.	Permanent Transfer (Section 17-2A)	7130			
22.	Permanent Transfer of Interest (Section 10-22.44)	7140	4,000		
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	100,000		
SALE OF BONDS (7200)					
27.	Principal on Bonds Sold (Amount of Original Issue) ⁴	7210		1,500,000	
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)		154,000	1,500,000	0
OTHER FINANCING USES (8000)					
TRANSFER TO OTHER FUNDS (8100)					
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120			
36.	Permanent Transfer (Section 17-2A)	8130			
37.	Permanent Transfer of Interest (Section 10-22.44) ⁶	8140			2,000
38.	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150			
39.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160			
40.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170			

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
41.	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180			
42.	Other Uses (Describe & Itemize)	8190			
43.	Total Other Financing Uses (Total Lines 34-42)		0	0	2,000
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		154,000	1,500,000	(2,000)
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		91,994	25,537	232,751

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(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
124,363	110,707	74,018	3,268,124		260,963
287,000	365,000	0	190,000	0	8,000
0	0				
220,000	0	0	0	0	0
0	0	195,000	0	0	0
507,000	365,000	195,000	190,000	0	8,000
507,000	365,000	195,000	190,000	0	8,000
	101,900				
590,000	205,500	195,000			120,820
0	0				
0	0	0			0
0	0			0	0
0	0	0			0
590,000	307,400	195,000		0	120,820
0	0	0		0	0
590,000	307,400	195,000		0	120,820
(83,000)	57,600	0	190,000	0	(112,820)
0	0	0	0	0	0
			0		
			50,000		
2,000					
		0			
					0

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
			100,000		
2,000	0	0	150,000	0	0
(2,000)	0	0	(150,000)	0	0
39,363	168,307	74,018	3,308,124	0	148,143

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
1.	ESTIMATED BALANCE ON HAND July 1, 2005⁷ (Cash Plus Investments at Cost)	101-5 180	(729,884)	(955,963)	118,751
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary, Lines 6 & 33)		14,306,304	2,790,000	1,407,000
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
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		14,306,304	2,790,000	1,407,000
13.	Total Amount Available (Total Lines 1 & 12)		13,576,420	1,834,037	1,525,751
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary, Lines 15 & 43)		13,484,426	1,768,500	1,293,000
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
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		13,484,426	1,768,500	1,293,000
25.	ESTIMATED BALANCE ON HAND June 30, 2006⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		91,994	65,537	232,751

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
124,363	110,707	74,018	3,268,124		260,963
507,000	365,000	195,000	190,000	0	8,000
0	0	0	0	0	0
507,000	365,000	195,000	190,000	0	8,000
631,363	475,707	269,018	3,458,124	0	268,963
592,000	307,400	195,000	150,000	0	120,820
0	0	0	0	0	0
592,000	307,400	195,000	150,000	0	120,820
39,363	168,307	74,018	3,308,124	0	148,143

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY					
1.	General Levy ¹¹	1110	6,145,000	595,000	1,405,000
2.	Tort Immunity Levy	1120	1,190,000		
3.	Leasing Levy ¹²	1130			
4.	Special Education Levy	1140	48,000		
5.	Social Security/Medicare-Only Levy	1150			
6.	Area Vocational Construction Levy	1160			
7.	Summer School Levy	1170			
8.	Other Tax Levies (Describe & Itemize)	1190			
9. Total Ad Valorem Taxes Levied by LEA			7,383,000	595,000	1,405,000
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		650,000	
13.	Other Payments in Lieu of Taxes (Describe & Itemize)	1290			
14. Total Payments in Lieu of Taxes			0	650,000	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		

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
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				
EARNINGS ON INVESTMENTS					
48.	Interest on Investments	1510	20,000		2,000
49.	Gain or Loss on Sale of Investments	1520			
50.	Total Earnings on Investments		20,000	0	2,000
FOOD SERVICE					
51.	Sales to Pupils - Lunch	1611	90,000		
52.	Sales to Pupils - Breakfast	1612			
53.	Sales to Pupils - A la Carte	1613			
54.	Sales to Pupils - Other	1614	5,000		
55.	Sales to Adults	1620			
56.	Other Food Service	1690			
57.	Total Food Service		95,000		
PUPIL ACTIVITIES					
58.	Admissions - Athletic	1711	3,000		
59.	Admissions - Other	1719	2,000		
60.	Fees	1720	3,000		
61.	Book Store Sales	1730			
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790			
63.	Total Pupil Activities		8,000	0	
TEXTBOOKS					
64.	Rentals - Regular Textbook	1811	30,000		
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		30,000		
OTHER REVENUE FROM LOCAL SOURCES					
74.	Rentals	1910		45,000	
75.	Contributions and Donations from Private Sources	1920			
76.	Services Provided Other LEAs	1940			
77.	Refund Prior Years' Expenditures	1950	75,000		
78.	Payment from Other LEAs	1991			
79.	Sale of Vocational Projects	1992			
80.	Local Fees	1993			
81.	Other (Describe & Itemize)	1999	15,000		
82.	Total Other Revenue from Local Sources		90,000	45,000	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		7,626,000	1,290,000	1,407,000
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	

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
RECEIPTS/REVENUES FROM STATE SOURCES		3000			
UNRESTRICTED GRANTS-IN-AID					
88.	General State Aid - Sec. 18-8.05	3001	3,169,000		
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		3,169,000	0	0
RESTRICTED GRANTS-IN-AID					
SPECIAL EDUCATION		3100			
93.	Special Education - Private Facility Tuition	3100	3,000		
94.	Special Education - Extraordinary	3105	600,000		
95.	Special Education - Personnel	3110	150,000		
96.	Special Education - Orphanage - Individual	3120			
97.	Special Education - Orphanage - Summer	3130	6,000		
98.	Special Education - Summer School	3145			
99.	Special Education - Other (Describe & Itemize)	3199			
100.	Total Special Education		759,000	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	
BILINGUAL EDUCATION		3300			
110.	Bilingual Education - Downstate - TPI	3305	125,000		
111.	Bilingual Education - Downstate - TBE	3310			
112.	Total Bilingual Education		125,000		
113.	Gifted Education	3350	10,000		
114.	State Free Lunch & Breakfast	3360	380,000		
115.	School Breakfast Initiative	3365			
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			
120.	Transportation - Special Education	3510			
121.	Transportation - Other (Describe & Itemize)	3599			
122.	Total Transportation		0	0	
123.	Learning Improvement - Change Grants	3610			
124.	Scientific Literacy	3660			
125.	Truant Alternative/Optional Education	3695			
126.	Early Childhood - Block Grant	3705	265,175		
127.	Reading Improvement Block Grant	3715	106,311		
128.	Reading Improvement Block Grant - Reading Recovery	3720			
129.	Chicago General Education Block Grant	3766	10,000		
130.	Chicago Educational Services Block Grant	3767			
131.	School Safety & Educational Improvement Block Grant	3775			
132.	Technology - Closing the Gaps	3792			
133.	State Library Grant	3800			
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	55,000		
142.	Academic Early Warning List	3830			
143.	Infrastructure Improvements - Planning/Construction	3920			
144.	School Infrastructure - Maintenance Projects	3925			

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Bond & Interest
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999			
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		1,710,486	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		4,879,486	0	0
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
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	
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE				
TITLE V	4100			
161. Title V-Innovation and Flexibility Formula	4100	6,945		
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		6,945	0	
FOOD SERVICE				
168. National School Lunch Program	4210	400,000		
169. Special Milk Program	4215			
170. School Breakfast Program	4220	150,000		
171. Summer Food Service Admin./Program	4225			
172. Child Care Commodity/SFS 13-Adult Day Care	4226			
173. Food Service - Other (Describe & Itemize)	4299			
174. Total Food Service		550,000		
TITLE I				
175. Title I - Low Income	4300	455,000		
176. Title I - Low Income - Neglected, Private	4305			
177. Title I - Capital Expenses	4325			
178. Title I - School Improvement	4331	100,000		
179. Title I - Comprehensive School Reform	4332	50,000		
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		605,000	0	
TITLE IV				
185. Title IV - Safe & Drug Free Schools - Formula	4400	11,983		
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		11,983	0	
FEDERAL - SPECIAL EDUCATION				
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	240,000		

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest
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		240,000	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			

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Bond & Interest
201. VE-Perkins-Title IIIIE Tech. Prep.	4770			
202. VE-Education to Careers-Implementation (DOL)	4777			
203. VE-Other (Describe & Itemize)	4799			
204. Total Vocational Education		0	0	
205. Federal - Adult Education	4810			
206. Emergency Immigrant Assistance	4905	40,000		
207. Title III-English Language Acquisition	4909	60,000		
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	92,890		
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	40,000		
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)		1,646,818	0	
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		1,646,818	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		14,152,304	1,290,000	1,407,000

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
0	0				

(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
	0				
		195,000			
0	0	195,000			0
0	0	195,000	0	0	0
507,000	365,000	195,000	190,000	0	8,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
10 - EDUCATIONAL FUND (ED)				
INSTRUCTION (ED)				
	1000			
1. Regular Programs	1100	5,265,500	967,000	20,800
2. Special Education Programs (Function 1200-1220)	1200	681,500	160,500	
3. Educationally Deprived/Remedial Programs	1250			
4. Adult/Continuing Education Programs	1300			
5. Vocational Programs	1400	49,000	12,550	
6. Interscholastic Programs	1500			3,000
7. Summer School Programs	1600			
8. Gifted Programs	1650	18,000		
9. Bilingual Programs	1800	590,000	85,000	
10. Truant Alternative & Optional Programs	1900			
11. Total Instruction ¹⁴		6,604,000	1,225,050	23,800
SUPPORT SERVICES (ED)				
	2000			
Support Services - Pupil				
	2100			
12. Attendance & Social Work Services	2110			
13. Guidance Services	2120			
14. Health Services	2130			
15. Psychological Services	2140			
16. Speech Pathology & Audiology Services	2150			
17. Other Support Services - Pupils (Describe & Itemize)	2190	110,500	24,000	
18. Total Support Services - Pupil		110,500	24,000	0
Support Services - Instructional Staff				
	2200			
19. Improvement of Instruction Services	2210	147,000	35,000	4,000
20. Educational Media Services	2220			
21. Assessment & Testing	2230			
22. Total Support Services - Instructional Staff		147,000	35,000	4,000
Support Services - General Administration				
	2300			
23. Board of Education Services	2310			164,995
24. Executive Administration Services	2320	285,000	86,500	23,000
25. Special Area Administration Services	2330			
26. Total Support Services - General Administration		285,000	86,500	187,995

Description		Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
Support Services - School Administration		2400			
27.	Office of the Principal Services	2410	731,900	225,500	3,300
28.	Other Support Services - School Administration (Describe & Itemize)	2490			
29. Total Support Services - School Administration			731,900	225,500	3,300
Support Services - Business		2500			
30.	Direction of Business Support Services	2510			
31.	Fiscal Services	2520	49,000	17,750	
32.	Operation & Maintenance of Plant Services	2540			
33.	Pupil Transportation Services	2550			
34.	Food Services	2560	100,000		489,200
35.	Internal Services	2570			
36. Total Support Services - Business			149,000	17,750	489,200
Support Services - Central		2600			
37.	Direction of Central Support Services	2610			
38.	Planning, Research, Development & Evaluation Services	2620			
39.	Information Services	2630			
40.	Staff Services	2640			
41.	Data Processing Services	2660			
42. Total Support Services - Central			0	0	0
43.	Other Support Services (Describe & Itemize)	2900			215,000
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)			1,423,400	388,750	899,495
45. COMMUNITY SERVICES (ED)		3000			
NONPROGRAMMED CHARGES (ED)		4000			
Payments to Other Govt. Units (In-State)		4100			
46.	Payments for Regular Programs	4110			
47.	Payments for Special Education Programs	4120			
48.	Payments for Adult/Continuing Education Programs	4130			
49.	Payments for Vocational Education Programs	4140			
50.	Payments for Community College Program	4170			
51.	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			
52. Total Payments to Other Govt. Units (In-State)					0

Description		Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
53.	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			
54.	Total Nonprogrammed Charges (Total Lines 52 & 53)				0
DEBT SERVICES (ED)		5000			
Debt Services - Interest		5100			
55.	Tax Anticipation Warrants	5110			
56.	Tax Anticipation Notes	5120			
57.	Teachers'/Employees' Orders	5130			
58.	Corporate Personal Prop. Repl. Tax Anticipation Notes	5150			
59.	State Aid Anticipation Certificates	5160			
60.	Other (Describe & Itemize)	5190			
61.	Total Debt Service - Interest				
62.	Debt Services - Lease/Purchase Principal Retired ¹⁵	5300			
63.	Total Debt Services (Total Lines 61 & 62)				
64.	PROVISION FOR CONTINGENCIES (ED)	6000			
65.	Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		8,027,400	1,613,800	923,295
66.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
20 - OPERATIONS AND MAINTENANCE FUND (O&M)				
SUPPORT SERVICES (O&M)	2000			
Support Services - Pupil	2100			
67. Other Support Services - Pupils (Describe & Itemize)	2190			
Support Services - Business	2500			
68. Direction of Business Support Services	2510			
69. Facilities Acquisition & Construction Services	2530			
70. Operation & Maintenance of Plant Services	2540	865,000	225,000	188,000
71. Pupil Transportation Services	2550			
72. Food Services	2560			
73. Total Support Services - Business		865,000	225,000	188,000
74. Other Support Services (Describe & Itemize)	2900			
75. Total Support Services (Total Lines 67, 73, & 74)		865,000	225,000	188,000
76. COMMUNITY SERVICES (O&M)	3000			
NONPROGRAMMED CHARGES (O&M)				
Payments to Other Govt. Units (In-State)	4100			
77. Payments for Special Education Programs	4120			
78. Payments for Vocational Education Program	4140			
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			
80. Total Payments to Other Govt. Units (In-State)				0
81. Payments to Other Govt. Units (Out of State)	4200			
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0
DEBT SERVICES (O&M)	5000			
Debt Services - Interest	5100			
83. Tax Anticipation Warrants	5110			
84. Tax Anticipation Notes	5120			
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150			
86. State Aid Anticipation Certificates	5160			
87. Other (Describe & Itemize)	5190			
88. Total Debt Services - Interest				
89. Debt Services-Lease/Purchase Principal Retired¹⁵	5300			
90. Total Debt Services				
91. PROVISION FOR CONTINGENCIES (O&M)	6000			
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		865,000	225,000	188,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
30 - BOND & INTEREST FUND (B&I)				
NONPROGRAMMED CHARGES (B&I)				
94. Payments to Other Govt. Units (In-State)	4100			
95. Total Nonprogrammed Charges				
DEBT SERVICES (B&I)				
Debt Services - Interest	5100			
96. Tax Anticipation Warrants	5110			
97. Tax Anticipation Notes	5120			
98. Bonds	5140			
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150			
100. State Aid Anticipation Certificates	5160			
101. Other - (Attach Itemization)	5190			
102. Total Debt Service - Interest				
103. Debt Services - Bond Principal Retired	5200			
104. Debt Services - Other (Describe & Itemize)	5900			10,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				10,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000			
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				10,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
40 - TRANSPORTATION FUND (TR)				
SUPPORT SERVICES (TR)	2000			
Support Services - Pupil	2100			
109. Other Support Services - Pupils (Describe & Itemize)	2190			
Support Services - Business	2500			
110. Pupil Transportation Services	2550	5,000		575,000
111. Other Support Services (Describe & Itemize)	2900			
112. Total Support Services (Total Lines 109, 110, 111)		5,000	0	575,000
113. COMMUNITY SERVICES (TR)	3000			
NONPROGRAMMED CHARGES (TR)				
Payments to Other Govt. Units (In-State)	4100			
114. Payments for Regular Program	4110			
115. Payments for Special Education Programs	4120			
116. Payments for Adult/Continuing Education Programs	4130			
117. Payments for Vocational Education Programs	4140			
118. Payments for Community College Programs	4170			
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			
120. Total Payments to Other Govt. Units (In-State)				0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200			
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0
DEBT SERVICES (TR)				
Debt Service - Interest	5100			
123. Tax Anticipation Warrants	5110			
124. Tax Anticipation Notes	5120			
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150			
126. State Aid Anticipation Certificates	5160			
127. Other (Describe and Itemization)	5190			
128. Total Debt Service - Interest				
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300			
130. Total Debt Service				
131. PROVISION FOR CONTINGENCIES (TR)	6000			
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		5,000	0	575,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)				
INSTRUCTION (MR/SS)				
	1000			
134. Regular Program	1100		52,000	
135. Special Education Programs (Functions 1200-1220)	1200		9,000	
136. Educationally Deprived/Remedial Programs	1250		7,000	
137. Adult/Continuing Education Programs	1300			
138. Vocational Programs	1400			
139. Interscholastic Programs	1500			
140. Summer School Programs	1600			
141. Gifted Programs	1650		400	
142. Bilingual Programs	1800		33,500	
143. Truant Alternative & Optional Programs	1900			
144. Total Instruction			101,900	
SUPPORT SERVICES (MR/SS)				
	2000			
Support Services - Pupil				
	2100			
145. Attendance & Social Work Services	2110			
146. Guidance Services	2120			
147. Health Services	2130			
148. Psychological Services	2140			
149. Speech Pathology & Audiology Services	2150			
150. Other Support Services - Pupils (Describe & Itemize)	2190			
151. Total Support Services - Pupil			0	
Support Services - Instructional Staff				
	2200			
152. Improvement of Instruction Services	2210		18,000	
153. Educational Media Services	2220			
154. Assessment & Testing	2230			
155. Total Support Services - Instructional Staff			18,000	
Support Services - General Administration				
	2300			
156. Board of Education Services	2310			
157. Executive Administration Services	2320		17,500	
158. Special Area Administrative Services	2330			
159. Total Support Services - General Administration			17,500	
Support Services - School Administration				
	2400			
160. Office of the Principal Services	2410		37,500	
161. Other Support Services - School Administration (Describe & Itemize)	2490			
162. Total Support Services - School Administration			37,500	

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
Support Services - Business	2500			
163. Direction of Business Support Services	2510			
164. Fiscal Services	2520		7,000	
165. Facilities Acquisition & Construction Services	2530		110,000	
166. Operation & Maintenance of Plant Service	2540			
167. Pupil Transportation Services	2550		1,000	
168. Food Services	2560		9,500	
169. Internal Services	2570			
170. Total Support Services - Business			127,500	
Support Services - Central	2600			
171. Direction of Central Support Services	2610			
172. Planning, Research, Development & Evaluation Services	2620			
173. Information Services	2630			
174. Staff Services	2640			
175. Data Processing Services	2660			
176. Total Support Services - Central			0	
177. Other Support Services (Describe & Itemize)	2900		5,000	
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			205,500	
179. COMMUNITY SERVICES (MR/SS)	3000			
NONPROGRAMMED CHARGED (MR/SS)	4000			
180. Payments for Special Education Programs	4120			
181. Payments for Vocational Education Programs	4140			
182. Total Nonprogrammed Charges			0	
DEBT SERVICES (MR/SS)	5000			
Debt Services - Interest	5100			
183. Tax Anticipation Warrants	5110			
184. Tax Anticipation Notes	5120			
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150			
186. State Aid Anticipation Certificates	5160			
187. Other (Describe & Itemize)	5190			
188. Total Debt Services - Interest				
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000			
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			307,400	
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

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

70 - WORKING CASH FUND (WC)	(Transactions related to the Working Cash Fund mus
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Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services
80 - RENT FUND (RT)				
Debt Services (RT)				
Debt Services - Interest	5000			
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150			
205. State Aid Anticipation Certificates	5160			
206. Debt Service - Other (Describe & Itemize)	5900			
207. Total Debt Services				0
208. Total Direct Disbursements/Expenditures				0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

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

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
565,256	200,000	10,000			7,028,556
13,000		5,000			860,000
					0
					0
5,000					66,550
1,000		1,200			5,200
					0
2,500					20,500
50,475					725,475
					0
637,231	200,000	16,200		0	8,706,281
					0
					0
					0
					0
					0
10,000					144,500
10,000	0	0			144,500
4,500					190,500
					0
					0
4,500	0	0			190,500
2,000		50,000			216,995
15,000		20,000			429,500
					0
17,000	0	70,000			646,495

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
					960,700
					0
0	0	0			960,700
					0
					66,750
					0
					0
35,000		10,000			634,200
					0
35,000	0	10,000			700,950
					0
					0
					0
					0
0	0	0			0
					215,000
66,500	0	80,000			2,858,145
					0
					0
				1,920,000	1,920,000
					0
					0
					0
					0
		0	0	1,920,000	1,920,000

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
					0
		0	0	1,920,000	1,920,000
					0
					0
					0
					0
					0
		0			0
					0
		0			0
					0
703,731	200,000	96,200	0	1,920,000	13,484,426
					667,878

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
					0
		10,000			590,000
					0
0	0	10,000			590,000
					0
					0
					0
					0
					0
					0
					0
		0	0		0
					0
		0	0		0
					0
					0
					0
					0
					0
		0			0
					0
		0			0
					0
0	0	10,000	0		590,000
					(83,000)

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
					52,000
					9,000
					7,000
					0
					0
					0
					0
					400
					33,500
					0
					101,900
					0
					0
					0
					0
					0
					0
					0
					0
					18,000
					0
					0
					18,000
					0
					17,500
					0
					17,500
					37,500
					0
					37,500

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
	195,000				195,000
					0
0	195,000	0			195,000
					0
					0
					0
			0		0
					0
			0		0
					0
0	195,000	0	0		195,000
					0

st be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).

(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
					0
					0
					0
		0	0		0
		0	0		0
					0

	120,820				120,820
					0
0	120,820	0			120,820
					0
0	120,820	0			120,820
					0
			0		0
					0
		0			0
					0
0	120,820	0	0		120,820
					(112,820)