

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division  
100 North First Street  
Springfield, Illinois 62777-0001

**CASH BASIS**

**GAAP BASIS**

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2005 - June 30, 2006**

Budget of McLean County Unit School District No. 5, County of McLean/Wdfrd,  
State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of McLean County Unit School District No. 5,  
County of McLean/Wdfrd, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 28th day of September, 20 05,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be  
beginning July 1, 2005 and ending June 30, 2006.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from  
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The Budget shall be approved and signed below by Members of the School Board. Adopted this 28th  
day of September, 20 05 by a roll call vote of 6 Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Gail Ann Briggs	
Scott Lay	
Martin O'Connor, J.D.	
John Puzauskas	
Jay Reece	
Steve Whittington	

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code.  
A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the  
Property Tax Code (35 ILCS 200/18-50).

McLean County Unit

Original Budget      Date: September 28, 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 <sup>1</sup>		8,064,402	3,150,412	5,177,268	2,440,890	1,975,656	1,882,036	3,347,375	0	2,870,420
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	51,138,751	8,437,722	9,838,362	3,153,142	3,351,919	0	795,813	0	787,226
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	3,078	0		0	0				
4. STATE SOURCES	3000	16,295,147	46,864	0	3,231,541	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,839,420	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		70,276,396	8,484,586	9,838,362	6,384,683	3,351,919	0	795,813	0	787,226
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0
8. Total Receipts/Revenues		70,276,396	8,484,586	9,838,362	6,384,683	3,351,919	0	795,813	0	787,226
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	50,014,879				1,013,099				
10. SUPPORT SERVICES	2000	18,158,897	11,003,815		5,631,603	1,829,215	0			600,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	602,803	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	425,386	11,076,391	374,990	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	100,000	20,000	0	20,000	15,000	0			0
15. Total Direct Disbursements/Expenditures		68,876,579	11,449,201	11,076,391	6,026,593	2,857,314	0		0	600,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		68,876,579	11,449,201	11,076,391	6,026,593	2,857,314	0		0	600,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,399,817	(2,964,615)	(1,238,029)	358,090	494,605	0	795,813	0	187,226
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	0								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	0	0	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0		0					
22. Permanent Transfer of Interest (Section 10-22.44)	7140	0	0	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		0	0						
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160		0							
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170			0						
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0			0	0
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210	0	0	0	0		0	0		0
28. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

## 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
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300	0	0	0	0	0	0		0	0
31. School Technology Revolving Loan Program (STRLP)	7500	0	0							
32. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
33. <b>Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130	0	0		0					0
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140	0	0	0	0	0	0		0	
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	0	0	0	0		0		0	
43. <b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. <b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		9,464,219	185,797	3,939,239	2,798,980	2,470,261	1,882,036	4,143,188	0	3,057,646

## 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 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	8,064,402	3,150,412	5,177,268	2,440,890	1,975,656	1,882,036	3,347,375	0	2,870,420
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		70,276,396	8,484,586	9,838,362	6,384,683	3,351,919	0	795,813	0	787,226
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	0
4. Loan Repayments from Other Funds	150	0	0		0			0		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0			0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0				0
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0			0
8. Teachers/Employees' Orders Issued	409	0	0		0					
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0		0	
10. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
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)		70,276,396	8,484,586	9,838,362	6,384,683	3,351,919	0	795,813	0	787,226
13. Total Amount Available (Total Lines 1 & 12)		78,340,798	11,634,998	15,015,630	8,825,573	5,327,575	1,882,036	4,143,188	0	3,657,646
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		68,876,579	11,449,201	11,076,391	6,026,593	2,857,314	0	0	0	600,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150	0	0		0			0		
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0		0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18. Tax Anticipation Warrants Redeemed	407	0	0	0	0	0				0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20. Teachers/Employees' Orders Redeemed	409	0	0		0					
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0			0	
22. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
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)		68,876,579	11,449,201	11,076,391	6,026,593	2,857,314	0	0	0	600,000
25. ESTIMATED BALANCE ON HAND June 30, 2006 <sup>7</sup> Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	9,464,219	185,797	3,939,239	2,798,980	2,470,261	1,882,036	4,143,188	0	3,057,646

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	41,257,475	7,720,892	9,812,154	3,088,357	1,252,948	0	772,090	0	772,090
2. Tort Immunity Levy	1120	2,053,448	228,160	0	0					
3. Leasing Levy <sup>12</sup>	1130	386,045	386,044							
4. Special Education Levy	1140	617,671	0		0	0				
5. Social Security/Medicare-Only Levy	1150					1,966,394				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>44,314,639</b>	<b>8,335,096</b>	<b>9,812,154</b>	<b>3,088,357</b>	<b>3,219,342</b>	<b>0</b>	<b>772,090</b>	<b>0</b>	<b>772,090</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210	123,048	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 <sup>13</sup>	1230	1,635,670	0	0	0	132,577	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
<b>14. Total Payments in Lieu of Taxes</b>		<b>1,758,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	8,349								
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	4,357								
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	832,148								
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								
<b>30. Total Tuition</b>		<b>844,854</b>								

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
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411				0					
32. Regular Transportation Fees from Other LEAs	1412				6,699					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				3,400					
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					
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					
<b>47. Total Transportation Fees</b>					<b>10,099</b>					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	184,866	10,278	26,208	28,686	0	0	23,723	0	15,136
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
<b>50. Total Earnings on Investments</b>		<b>184,866</b>	<b>10,278</b>	<b>26,208</b>	<b>28,686</b>	<b>0</b>	<b>0</b>	<b>23,723</b>	<b>0</b>	<b>15,136</b>
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	1,195,760								
52. Sales to Pupils - Breakfast	1612	5,746								
53. Sales to Pupils - A la Carte	1613	1,225,108								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	83,851								
56. Other Food Service	1690	48,652								
<b>57. Total Food Service</b>		<b>2,559,117</b>								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	105,323	0							
59. Admissions - Other	1719	13,385	0							
60. Fees	1720	1,272,656	0							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0							
<b>63. Total Pupil Activities</b>		<b>1,391,364</b>	<b>0</b>							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	0								
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	0								
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								
<b>73. Total Textbooks</b>		<b>0</b>								

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
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	0	23,754							
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	18,548	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	66,645	68,594	0	26,000	0	0	0	0	0
<b>82. Total Other Revenue from Local Sources</b>		<b>85,193</b>	<b>92,348</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		<b>51,138,751</b>	<b>8,437,722</b>	<b>9,838,362</b>	<b>3,153,142</b>	<b>3,351,919</b>	<b>0</b>	<b>795,813</b>	<b>0</b>	<b>787,226</b>
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
84. Flow-Through Revenue from State Sources	2100	0	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	3,078	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b> (Total of Lines 84-86)		<b>3,078</b>	<b>0</b>		<b>0</b>	<b>0</b>				

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
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>		<b>3000</b>								
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	11,591,693	0	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
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>11,591,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>		<b>3100</b>								
93. Special Education - Private Facility Tuition	3100	205,990			0					
94. Special Education - Extraordinary	3105	570,474			0					
95. Special Education - Personnel	3110	1,729,214	0		0					
96. Special Education - Orphanage - Individual	3120	0			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	0			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
<b>100. Total Special Education</b>		<b>2,505,678</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>		<b>3200</b>								
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	2,419	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	44,818	0		0	0				
<b>109. Total Vocational Education</b>		<b>47,237</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL EDUCATION</b>		<b>3300</b>								
110. Bilingual Education - Downstate - TPI	3305	24,016				0				
111. Bilingual Education - Downstate - TBE	3310	21,710				0				
<b>112. Total Bilingual Education</b>		<b>45,726</b>				<b>0</b>				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	35,583								
115. School Breakfast Initiative	3365	0	0			0				
116. Driver Education	3370	69,861	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0				
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500	0	0		2,405,685					
120. Transportation - Special Education	3510	0	0		32,052					
121. Transportation - Other (Describe & Itemize)	3599	0	0		793,804	0				
<b>122. Total Transportation</b>		<b>0</b>	<b>0</b>		<b>3,231,541</b>	<b>0</b>				
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	334,271	0		0	0				
127. Reading Improvement Block Grant	3715	330,416			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
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	522,895	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	8,333								
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	803,454	46,864	0	0	0	0	0	0	0
<b>146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)</b>	(Total)	<b>4,703,454</b>	<b>46,864</b>	<b>0</b>	<b>3,231,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b>		<b>16,295,147</b>	<b>46,864</b>	<b>0</b>	<b>3,231,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001	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
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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
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
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	34,109	0		0	0				
162. Title V-LEA Projects	4105	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
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				
<b>167. Total Title V</b>		<b>34,109</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	785,046								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	0								
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								
<b>174. Total Food Service</b>		<b>785,046</b>								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	0	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	23,610	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	919,930	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				
<b>184. Total Title I</b>		<b>943,540</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	44,570	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	20,113	0		0	0				
<b>190. Total Title IV</b>		<b>64,683</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	17,440	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	0	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	138,954	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				
<b>197. Total Federal Special Education</b>		<b>156,394</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>VE - PERKINS</b>	<b>4700</b>									
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				

## 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
201. VE-Perkins-Title IIIIE Tech. Prep.	4770	12,360	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
<b>204. Total Vocational Education</b>		<b>12,360</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	110,000			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	345,559	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	0	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	126,281	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	261,448	0		0	0	0			0
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		<b>2,839,420</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		<b>2,839,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		<b>70,276,396</b>	<b>8,484,586</b>	<b>9,838,362</b>	<b>6,384,683</b>	<b>3,351,919</b>	<b>0</b>	<b>795,813</b>	<b>0</b>	<b>787,226</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
	<b>1000</b>									
1. Regular Programs	1100	27,906,021	5,597,047	236,371	1,910,500	86,689	62,747		0	35,799,375
2. Special Education Programs (Function 1200-1220)	1200	7,375,934	1,088,367	38,713	12,861	75,000	18,271		1,789,176	10,398,322
3. Educationally Deprived/Remedial Programs	1250	767,946	131,699	134,712	176,367	0	0		0	1,210,724
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	0	0	302,493	0	0	0		0	302,493
6. Interscholastic Programs	1500	210,372	18,449	162,574	79,380	10,500	0		0	481,275
7. Summer School Programs	1600	66,379	1,357	139,666	0	0	0		0	207,402
8. Gifted Programs	1650	27,540	0	69,082	12,500	0	0		0	109,122
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	291,640	47,899	577,364	2,263	587,000	0		0	1,506,166
<b>11. Total Instruction <sup>14</sup></b>		<b>36,645,832</b>	<b>6,884,818</b>	<b>1,660,975</b>	<b>2,193,871</b>	<b>759,189</b>	<b>81,018</b>		<b>1,789,176</b>	<b>50,014,879</b>
<b>SUPPORT SERVICES (ED)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
12. Attendance & Social Work Services	2110	522,695	104,855	5,352	525	0	0			633,427
13. Guidance Services	2120	924,994	146,135	0	1,635	0	0			1,072,764
14. Health Services	2130	497,493	97,769	4,872	7,664	0	0			607,798
15. Psychological Services	2140	456,720	79,646	3,038	197	0	0			539,601
16. Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
<b>18. Total Support Services - Pupil</b>		<b>2,401,902</b>	<b>428,405</b>	<b>13,262</b>	<b>10,021</b>	<b>0</b>	<b>0</b>			<b>2,853,590</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
19. Improvement of Instruction Services	2210	0	0	767,037	0	0	0			767,037
20. Educational Media Services	2220	1,231,808	223,607	122,287	114,498	9,000	0			1,701,200
21. Assessment & Testing	2230	0	0	0	43,229	0	0			43,229
<b>22. Total Support Services - Instructional Staff</b>		<b>1,231,808</b>	<b>223,607</b>	<b>889,324</b>	<b>157,727</b>	<b>9,000</b>	<b>0</b>			<b>2,511,466</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
23. Board of Education Services	2310	0	589,806	1,960,937	0	0	10,760			2,561,503
24. Executive Administration Services	2320	892,000	190,138	428,784	87,326	66,086	0			1,664,334
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
<b>26. Total Support Services - General Administration</b>		<b>892,000</b>	<b>779,944</b>	<b>2,389,721</b>	<b>87,326</b>	<b>66,086</b>	<b>10,760</b>			<b>4,225,837</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	3,868,721	716,898	80,000	0	0	0			4,665,619
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
<b>29. Total Support Services - School Administration</b>		<b>3,868,721</b>	<b>716,898</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>4,665,619</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510	0	0	0	0	0	0			0
31. Fiscal Services	2520	163,558	34,692	6,793	0	0	0			205,043
32. Operation & Maintenance of Plant Services	2540	0	0	600	400	0	0			1,000
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	1,301,090	83,357	0	1,745,254	0	0			3,129,701
35. Internal Services	2570	0	0	0	0	0	0			0
<b>36. Total Support Services - Business</b>		<b>1,464,648</b>	<b>118,049</b>	<b>7,393</b>	<b>1,745,654</b>	<b>0</b>	<b>0</b>			<b>3,335,744</b>
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	1,187	0	0			1,187
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	41,714	6,520	1,000	0	0	0			49,234
41. Data Processing Services	2660	85,797	13,667	151,756	10,000	255,000	0			516,220
<b>42. Total Support Services - Central</b>		<b>127,511</b>	<b>20,187</b>	<b>152,756</b>	<b>11,187</b>	<b>255,000</b>	<b>0</b>			<b>566,641</b>
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>9,986,590</b>	<b>2,287,090</b>	<b>3,532,456</b>	<b>2,011,915</b>	<b>330,086</b>	<b>10,760</b>			<b>18,158,897</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	0	0	0	0	0	0		0	0
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110			0			0	3,500	0	3,500
47. Payments for Special Education Programs	4120			0			0	0	500,000	500,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	99,303	99,303
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
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>3,500</b>	<b>599,303</b>	<b>602,803</b>

## 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				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	3,500	599,303	602,803
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
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 Retired <sup>15</sup>	5300						0			0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	100,000	0	0	100,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		46,632,422	9,171,908	5,193,431	4,205,786	1,089,275	191,778	3,500	2,388,479	68,876,579
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,399,817

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	323,400	0	0	0			323,400
70. Operation & Maintenance of Plant Services	2540	4,301,486	1,057,726	1,619,705	3,633,998	67,500	0			10,680,415
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
<b>73. Total Support Services - Business</b>		<b>4,301,486</b>	<b>1,057,726</b>	<b>1,943,105</b>	<b>3,633,998</b>	<b>67,500</b>	<b>0</b>			<b>11,003,815</b>
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>4,301,486</b>	<b>1,057,726</b>	<b>1,943,105</b>	<b>3,633,998</b>	<b>67,500</b>	<b>0</b>			<b>11,003,815</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
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
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
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						152,386			152,386
<b>88. Total Debt Services - Interest</b>							<b>152,386</b>			<b>152,386</b>
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300						273,000			273,000
<b>90. Total Debt Services</b>							<b>425,386</b>			<b>425,386</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						20,000			20,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>4,301,486</b>	<b>1,057,726</b>	<b>1,943,105</b>	<b>3,633,998</b>	<b>67,500</b>	<b>445,386</b>	<b>0</b>		<b>11,449,201</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(2,964,615)</b>
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100							0		0
<b>95. Total Nonprogrammed Charges</b>								<b>0</b>		<b>0</b>
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						7,333,716			7,333,716
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
<b>102. Total Debt Service - Interest</b>							<b>7,333,716</b>			<b>7,333,716</b>

## 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
103. Debt Services - Bond Principal Retired	5200						3,730,000			3,730,000
104. Debt Services - Other (Describe & Itemize)	5900			0			12,675	0		12,675
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			11,076,391	0		11,076,391
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			11,076,391	0		11,076,391
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,238,029)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	2,444,362	577,464	313,872	1,089,905	1,206,000	0			5,631,603
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>2,444,362</b>	<b>577,464</b>	<b>313,872</b>	<b>1,089,905</b>	<b>1,206,000</b>	<b>0</b>			<b>5,631,603</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>			0			0	0		0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
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						209,990			209,990
<b>128. Total Debt Service - Interest</b>							<b>209,990</b>			<b>209,990</b>
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>						165,000			165,000
<b>130. Total Debt Service</b>							<b>374,990</b>			<b>374,990</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						20,000			20,000
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>2,444,362</b>	<b>577,464</b>	<b>313,872</b>	<b>1,089,905</b>	<b>1,206,000</b>	<b>394,990</b>	<b>0</b>		<b>6,026,593</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>358,090</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100		925,553							925,553
135. Special Education Programs (Functions 1200-1220)	1200		0							0
136. Educationally Deprived/Remedial Programs	1250		16,995							16,995
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		12,123							12,123
139. Interscholastic Programs	1500		0							0
140. Summer School Programs	1600		5,557							5,557
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		52,871							52,871
<b>144. Total Instruction</b>			<b>1,013,099</b>							<b>1,013,099</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		0							0
146. Guidance Services	2120		0							0
147. Health Services	2130		0							0
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		0							0
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
<b>151. Total Support Services - Pupil</b>			<b>0</b>							<b>0</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		0							0
153. Educational Media Services	2220		22,970							22,970
154. Assessment & Testing	2230		0							0
<b>155. Total Support Services - Instructional Staff</b>			<b>22,970</b>							<b>22,970</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		84,929							84,929
158. Special Area Administrative Services	2330		0							0
<b>159. Total Support Services - General Administration</b>			<b>84,929</b>							<b>84,929</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		248,531							248,531
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
<b>162. Total Support Services - School Administration</b>			<b>248,531</b>							<b>248,531</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		29,777							29,777
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		782,055							782,055
167. Pupil Transportation Services	2550		428,162							428,162
168. Food Services	2560		209,394							209,394
169. Internal Services	2570		0							0
<b>170. Total Support Services - Business</b>			<b>1,449,388</b>							<b>1,449,388</b>
<b>Support Services - Central</b>	<b>2600</b>									
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		7,654							7,654
175. Data Processing Services	2660		15,743							15,743
<b>176. Total Support Services - Central</b>			<b>23,397</b>							<b>23,397</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>1,829,215</b>							<b>1,829,215</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						15,000			15,000
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>2,842,314</b>				<b>15,000</b>			<b>2,857,314</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>494,605</b>

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
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>Support Services - Business</b>										
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
<b>194. Total Support Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
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
<b>198. Total Payments to Other Govt. Units (In-State)</b>								<b>0</b>		<b>0</b>
<b>199. Payments to Other Govt. Units (Out-of-State)</b>										
<b>4200</b>										
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								<b>0</b>		<b>0</b>
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>6000</b>								0		0
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

<b>70 - WORKING CASH FUND (WC)</b>	(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
<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
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
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
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	600,000	0	0	0			600,000
<b>212. Total Support Services - Business</b>		0	0	600,000	0	0	0			600,000
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	600,000	0	0	0			600,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>										
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	6000						0			0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	600,000	0	0	0	0		600,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										187,226