

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 El Paso-Gridley School District No. 11, County of Woodford,
State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of El Paso-Gridley School District No. 11,
County of Woodford, 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 27th day of Sept, 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 27th
day of September, 20 05 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* 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).

**BUDGET SUMMARY
EI Paso-Gridley**

Original Budget Date: September 27, 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		524,572	11,126	276,110	548,887	177,919	116,913	992,689		76,508
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	4,903,344	827,250	1,030,300	239,200	245,600	90	62,000	0	57,050
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	250,000	0		0	0				
4. STATE SOURCES	3000	3,205,785	0	0	315,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	328,275	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		8,687,404	827,250	1,030,300	554,200	245,600	90	62,000	0	57,050
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		8,687,404	827,250	1,030,300	554,200	245,600	90	62,000	0	57,050
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	5,834,068				97,180				
10. SUPPORT SERVICES	2000	2,642,744	873,048		698,776	185,489	0			85,500
11. COMMUNITY SERVICES	3000	0	45,800		0	0				
12. NONPROGRAMMED CHARGES	4000	400,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	1,020,600	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		8,876,812	918,848	1,020,600	698,776	282,669	0		0	85,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		8,876,812	918,848	1,020,600	698,776	282,669	0		0	85,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,408)	(91,598)	9,700	(144,576)	(37,069)	90	62,000	0	(28,450)
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									
24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)		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	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)											
TRANSFER TO OTHER FUNDS (8100)											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						0			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38.	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150					0				
39.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41.	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						0			
42.	Other Uses (Describe & Itemize)	8190									
43.	Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		335,164	(80,472)	285,810	404,311	140,850	117,003	1,054,689	0	48,058

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, 2005⁷ (Cash Plus Investments at Cost)	101-5 180	524,572	111,126	276,110	548,887	177,919	116,913	892,689		76,508
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary, Lines 6 & 33)		8,687,404	827,250	1,030,300	554,200	245,600	90	62,000	0	57,050
OTHER RECEIPTS											
3.	Loans from Other Funds	430									
4.	Loan Repayments from Other Funds	150									
5.	Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6.	Tax Anticipation Warrants Issued	407									
7.	Tax Anticipation Notes Issued	408									
8.	Teachers'/Employees' Orders Issued	409									
9.	State Aid Anticipation Certificates Issued	410									
10.	Other (Attach Itemization)	499									
11.	Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		8,687,404	827,250	1,030,300	554,200	245,600	90	62,000	0	57,050
13.	Total Amount Available (Total Lines 1 & 12)		9,211,976	938,376	1,306,410	1,103,087	423,519	117,003	954,689	0	133,558
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary, Lines 15 & 43)		8,876,812	918,848	1,020,600	698,776	282,669	0	0	0	85,500
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150									
16.	Loan Repayments to Other Funds	430									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407									
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers'/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		8,876,812	918,848	1,020,600	698,776	282,669	0	0	0	85,500
25.	ESTIMATED BALANCE ON HAND June 30, 2006⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		335,164	19,528	285,810	404,311	140,850	117,003	954,689	0	48,058

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	4,075,000	639,000	1,030,200	236,000	108,000		57,000		57,000
2. Tort Immunity Levy	1120	170,500								
3. Leasing Levy ¹²	1130	57,000								
4. Special Education Levy	1140	45,300								
5. Social Security/Medicare-Only Levy	1150					130,000				
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		4,347,800	639,000	1,030,200	236,000	238,000	0	57,000	0	57,000
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	500	200							
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	125,000	187,500			7,500				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		125,500	187,700	0	0	7,500	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				500					
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					500					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	24,000	50	100	200	100	90	5,000		50
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		24,000	50	100	200	100	90	5,000	0	50
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	125,000								
52.	Sales to Pupils - Breakfast	1612	2,000								
53.	Sales to Pupils - A la Carte	1613	110,444								
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620	4,000								
56.	Other Food Service	1690	1,000								
57.	Total Food Service		242,444								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711	16,500								
59.	Admissions - Other	1719									
60.	Fees	1720									
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									

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			16,500	0							
TEXTBOOKS											
64.	Rentals - Regular Textbook	1811	109,000								
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			109,000								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910		500							
75.	Contributions and Donations from Private Sources	1920	2,600								
76.	Services Provided Other LEAs	1940									
77.	Refund Prior Years' Expenditures	1950									
78.	Payment from Other LEAs	1991									
79.	Sale of Vocational Projects	1992									
80.	Local Fees	1993									
81.	Other (Describe & Itemize)	1999	35,500			2,500					
82. Total Other Revenue from Local Sources			38,100	500	0	2,500	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)			4,903,344	827,250	1,030,300	239,200	245,600	90	62,000	0	57,050
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	250,000								
86.	Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)			250,000	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	2,500,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005	325,000								
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		2,825,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION		3100								
93. Special Education - Private Facility Tuition	3100	51,100								
94. Special Education - Extraordinary	3105									
95. Special Education - Personnel	3110	126,300								
96. Special Education - Orphanage - Individual	3120	4,500								
97. Special Education - Orphanage - Summer	3130	1,000								
98. Special Education - Summer School	3145	1,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		183,900	0		0					
VOCATIONAL EDUCATION		3200								
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	13,450								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	8,375								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275	860								
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		22,685	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	3,700								
115. School Breakfast Initiative	3365	100								

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	6,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				195,000					
120. Transportation - Special Education	3510				120,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		315,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	127,000								
127. Reading Improvement Block Grant	3715	36,500								
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									
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	900								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		380,785	0	0	315,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		3,205,785	0	0	315,000	0	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 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	5,150								
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		5,150	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	72,000								
169. Special Milk Program	4215	1,250								
170. School Breakfast Program	4220	12,500								
171. Summer Food Service Admin./Program	4225									

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
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		85,750								
TITLE I	4300									
175. Title I - Low Income	4300	157,225								
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		157,225	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	6,200								
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		6,200	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
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									
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		0	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	9,350								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

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 III E Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		9,350	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	42,600								
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	22,000								
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)		328,275	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		328,275	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		8,687,404	827,250	1,030,300	554,200	245,600	90	62,000	0	57,050

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	3,293,286	845,901	138,340	232,050	37,000	3,200			4,549,777
2. Special Education Programs (Function 1200-1220)	1200	532,771	104,197	5,500	11,500	12,000				665,968
3. Educationally Deprived/Remedial Programs	1250	123,094	28,155	1,500	4,000		18,750			175,499
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	120,345	20,934	1,000	12,050	1,000	250			155,579
6. Interscholastic Programs	1500	168,548	19,072	42,750	14,500	22,000	5,500			272,370
7. Summer School Programs	1600									0
8. Gifted Programs	1650	13,134	1,541		200					14,875
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		4,251,178	1,019,800	189,090	274,300	72,000	27,700		0	5,834,068
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	78,988	8,328		200					87,516
13. Guidance Services	2120	60,391	16,201	500	1,000					78,092
14. Health Services	2130			42,500	2,500					45,000
15. Psychological Services	2140	60,788	8,278		200					69,266
16. Speech Pathology & Audiology Services	2150	94,977	23,305		700					118,982
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		295,144	56,112	43,000	4,600	0	0			398,856
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210									0
20. Educational Media Services	2220	130,165	22,675	550	19,430	2,000	900			175,720
21. Assessment & Testing	2230			3,200						3,200
22. Total Support Services - Instructional Staff		130,165	22,675	3,750	19,430	2,000	900			178,920
Support Services - General Administration										
2300										
23. Board of Education Services	2310	1,400	4,000	217,100	20,000		12,000			254,500
24. Executive Administration Services	2320	122,676	34,625	19,388	9,500	1,200	2,200			189,589
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		124,076	38,625	236,488	29,500	1,200	14,200			444,089

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	412,187	78,840	4,000	12,500	15,000	800			523,327
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		412,187	78,840	4,000	12,500	15,000	800			523,327
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	58,089	1,950	7,885						67,924
32. Operation & Maintenance of Plant Services	2540				300,000					300,000
33. Pupil Transportation Services	2550									0
34. Food Services	2560	160,876	12,156	6,300	227,000	4,000				410,332
35. Internal Services	2570									0
36. Total Support Services - Business		218,965	14,106	14,185	527,000	4,000	0			778,256
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640			2,000						2,000
41. Data Processing Services	2660	138,990	25,806	20,500	22,000	110,000				317,296
42. Total Support Services - Central		138,990	25,806	22,500	22,000	110,000	0			319,296
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		1,319,527	236,164	323,923	615,030	132,200	15,900			2,642,744
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120						40,000		330,000	370,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								30,000	30,000
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)				0			40,000	0	360,000	400,000

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)				0			40,000	0	360,000	400,000
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 Retired ¹⁵	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)		5,570,705	1,255,964	513,013	889,330	204,200	83,600	0	360,000	8,876,812
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(189,408)

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									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	432,441	78,923	213,684	95,000	53,000				873,048
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		432,441	78,923	213,684	95,000	53,000	0			873,048
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		432,441	78,923	213,684	95,000	53,000	0			873,048
76. COMMUNITY SERVICES (O&M)	3000			45,800						45,800
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									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		432,441	78,923	259,484	95,000	53,000	0	0		918,848
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,598)

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						520,000			520,000
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							520,000			520,000
103. Debt Services - Bond Principal Retired	5200						500,000			500,000
104. Debt Services - Other (Describe & Itemize)	5900			600						600
105. Total Debt Services (Total of Lines 102, 103 & 104)				600			1,020,000	0		1,020,600
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				600			1,020,000	0		1,020,600
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,700

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	333,865	12,138	139,653	146,000	67,000	120			698,776
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		333,865	12,138	139,653	146,000	67,000	120			698,776
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)		333,865	12,138	139,653	146,000	67,000	120	0		698,776
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(144,576)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
134. Regular Program	1100		62,814							62,814
135. Special Education Programs (Functions 1200-1220)	1200		21,329							21,329
136. Educationally Deprived/Remedial Programs	1250		3,833							3,833
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		1,745							1,745
139. Interscholastic Programs	1500		7,269							7,269
140. Summer School Programs	1600									0
141. Gifted Programs	1650		190							190
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			97,180							97,180
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110		1,145							1,145
146. Guidance Services	2120		876							876
147. Health Services	2130									0
148. Psychological Services	2140		881							881
149. Speech Pathology & Audiology Services	2150		1,377							1,377
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			4,279							4,279
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		7,796							7,796
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			7,796							7,796
Support Services - General Administration										
	2300									
156. Board of Education Services	2310		224							224
157. Executive Administration Services	2320		7,225							7,225
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			7,449							7,449
Support Services - School Administration										
	2400									
160. Office of the Principal Services	2410		25,829							25,829
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			25,829							25,829

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									0
164. Fiscal Services	2520		9,305							9,305
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		54,878							54,878
167. Pupil Transportation Services	2550		47,172							47,172
168. Food Services	2560		23,481							23,481
169. Internal Services	2570									0
170. Total Support Services - Business			134,836							134,836
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		5,300							5,300
176. Total Support Services - Central			5,300							5,300
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			185,489							185,489
179. COMMUNITY SERVICES (MR/SS)	3000									0
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)			282,669				0			282,669
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,069)

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									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
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	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90

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			35,500	50,000					85,500
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	35,500	50,000	0	0			85,500
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	35,500	50,000	0	0			85,500
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
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	35,500	50,000	0	0	0		85,500
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,450)

This page is provided for detailed itemizations as requested within the body of the Report.

1. 10.1999 This is several organizations whose bills we pay and then the reimbursement is credited here.
2. 40.1999 Local organizations paying rent for using our buses.