

**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 O'Fallon School District No. 90, County of St. Clair,  
 State of Illinois, for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

WHEREAS the Board of Education of O'Fallon School District No. 90,  
 County of St. Clair, 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 20th day of September, 2005,  
 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  
 day of 20th, 2005 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).

O'Fallon

Original Budget      Date: \_\_\_\_\_  
 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
<b>1. ESTIMATED FUND BALANCE July 1, 2005<sup>1</sup></b>		1,057,758	24,905	462,462	110,893	50,724	5,379	0	0	268,535
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	7,445,466	1,922,165	3,059,013	488,416	634,017	5,379	171,683	0	193,326
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
<b>4. STATE SOURCES</b>	<b>3000</b>	416,389	0		0	0				
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	9,703,357	341,953	0	1,032,000	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		860,679	0	0	0	0	0	0	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
<b>8. Total Receipts/Revenues</b>		18,425,891	2,264,118	3,059,013	1,520,416	634,017	5,379	171,683	0	193,326
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	12,916,588				300,495				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	5,353,072	2,876,022		1,334,879	289,211	5,379			1,404,655
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	157,952	0		0	28,238				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	630,000	18,500	0	0	1,523	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	700	0	1,647,245	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	1,400,000	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		19,058,312	2,894,522	3,047,245	1,334,879	619,467	5,379		0	1,404,655
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		19,058,312	2,894,522	3,047,245	1,334,879	619,467	5,379		0	1,404,655
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(632,421)	(630,404)	11,768	185,537	14,550	0	171,683	0	(1,211,329)
<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									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue <sup>4</sup> )	7210		785,346							1,214,654
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									

## 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
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. <b>Total Other Financing Sources</b> (Total Lines 19-32)		0	785,346	0	0	0	0	0	0	1,214,654
<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									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	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. <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	785,346	0	0	0	0	0	0	1,214,654
45. <b>ESTIMATED FUND BALANCE June 30, 2006</b> (Total Lines 1, 18 & 44)		425,337	179,847	474,230	296,430	65,274	5,379	171,683	0	271,860

## 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	1,057,758	24,905	462,462	110,893	50,724	5,379	0	0	268,535
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		18,425,891	3,049,464	3,059,013	1,520,416	634,017	5,379	171,683	0	1,407,980
<b>OTHER RECEIPTS</b>										
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)		18,425,891	3,049,464	3,059,013	1,520,416	634,017	5,379	171,683	0	1,407,980
13. Total Amount Available (Total Lines 1 & 12)		19,483,649	3,074,369	3,521,475	1,631,309	684,741	10,758	171,683	0	1,676,515
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		19,058,312	2,894,522	3,047,245	1,334,879	619,467	5,379	0	0	1,404,655
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	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)		19,058,312	2,894,522	3,047,245	1,334,879	619,467	5,379	0	0	1,404,655
25. ESTIMATED BALANCE ON HAND June 30, 2006 <sup>7</sup> Plus Investments at Cost (Total Line 13 less line 24)	(Cash)	425,337	179,847	474,230	296,430	65,274	5,379	171,683	0	271,860

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	5,319,976	1,520,020	1,633,613	456,191	371,520		168,983		190,051
2. Tort Immunity Levy	1120	674,338	117,654							
3. Leasing Levy <sup>12</sup>	1130		190,051							
4. Special Education Levy	1140	76,104								
5. Social Security/Medicare-Only Levy	1150					257,497				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>6,070,418</b>	<b>1,827,725</b>	<b>1,633,613</b>	<b>456,191</b>	<b>629,017</b>	<b>0</b>	<b>168,983</b>	<b>0</b>	<b>190,051</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210	8,000	2,440	2,700	650	800		200		275
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		75,000							
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	32,000								
<b>14. Total Payments in Lieu of Taxes</b>		<b>40,000</b>	<b>77,440</b>	<b>2,700</b>	<b>650</b>	<b>800</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>275</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	6,500								
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	250,000								
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									
<b>30. Total Tuition</b>		<b>256,500</b>								
<b>TRANSPORTATION FEES</b>										
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				30,000					
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									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					30,000					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	20,500	7,000	22,700	1,575	4,200	5,379	2,500		3,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		20,500	7,000	22,700	1,575	4,200	5,379	2,500	0	3,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	264,613								
52. Sales to Pupils - Breakfast	1612	32,368								
53. Sales to Pupils - A la Carte	1613	120,726								
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	6,016								
56. Other Food Service	1690	5,025								
<b>57. Total Food Service</b>		428,748								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	8,000								
59. Admissions - Other	1719									
60. Fees	1720									
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	17,300								
<b>63. Total Pupil Activities</b>		25,300	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	165,000								
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									
<b>73. Total Textbooks</b>		165,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	500	10,000							
75. Contributions and Donations from Private Sources	1920	500								
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	33,000								
81. Other (Describe & Itemize)	1999	405,000		1,400,000						
<b>82. Total Other Revenue from Local Sources</b>		439,000	10,000	1,400,000	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		7,445,466	1,922,165	3,059,013	488,416	634,017	5,379	171,683	0	193,326
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200	416,389								

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
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		416,389	0		0	0				
<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	7,962,749	341,953							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		7,962,749	341,953	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	151,323								
94. Special Education - Extraordinary	3105	483,706								
95. Special Education - Personnel	3110	549,000								
96. Special Education - Orphanage - Individual	3120	75,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	19,084								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		1,278,113	0		0					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		0	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	12,000								
115. School Breakfast Initiative	3365	200								
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				781,000					
120. Transportation - Special Education	3510				251,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		1,032,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									

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
126. Early Childhood - Block Grant	3705	90,000								
127. Reading Improvement Block Grant	3715	120,000								
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	87,806								
132. Technology - Closing the Gaps	3792	86,000								
133. State Library Grant	3800	2,300								
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	64,189								
<b>146. Total Restricted Grants-In-Aid</b> Lines 100,109, 112-118,122-145)	(Total	1,740,608	0	0	1,032,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		9,703,357	341,953	0	1,032,000	0	0	0	0	0
<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	368,811								
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		368,811	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
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									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<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	9,761								



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
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									
<b>167. Total Title V</b>		9,761	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	200,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	47,000								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		247,000								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	130,446								
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									
<b>184. Total Title I</b>		130,446	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	10,952								
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									
<b>190. Total Title IV</b>		10,952	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
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									
<b>197. Total Federal Special Education</b>		0	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									

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
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	78,909								
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	14,500								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	300								
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		491,868	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		860,679	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		18,425,891	2,264,118	3,059,013	1,520,416	634,017	5,379	171,683	0	193,326

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>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1100	6,930,294	1,695,628	2,500	217,200	5,500				8,851,122
2. Special Education Programs (Function 1200-1220)	1200	2,594,624	602,225	1,930	15,301	7,000			343,000	3,564,080
3. Educationally Deprived/Remedial Programs	1250	195,780	50,377	5,000	24,652					275,809
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	97,431	11,267	11,000	17,000	1,200	2,000			139,898
7. Summer School Programs	1600	3,000	317							3,317
8. Gifted Programs	1650	68,783	12,729		250					81,762
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900	500	100							600
<b>11. Total Instruction<sup>14</sup></b>		<b>9,890,412</b>	<b>2,372,643</b>	<b>20,430</b>	<b>274,403</b>	<b>13,700</b>	<b>2,000</b>		<b>343,000</b>	<b>12,916,588</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12. Attendance & Social Work Services	2110	111,074	28,639	600	150					140,463
13. Guidance Services	2120	12,000	1,850							13,850
14. Health Services	2130	352,642	48,207	1,500	9,600	1,500				413,449
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	226,836	48,258	500	2,500					278,094
17. Other Support Services - Pupils (Describe & Itemize)	2190	101,758			5,000					106,758
<b>18. Total Support Services - Pupil</b>		<b>804,310</b>	<b>126,954</b>	<b>2,600</b>	<b>17,250</b>	<b>1,500</b>	<b>0</b>			<b>952,614</b>
<b>Support Services - Instructional Staff</b>										
19. Improvement of Instruction Services	2210	13,247	3,253	186,040	405,000	500,000				1,107,540
20. Educational Media Services	2220	315,858	45,311	16,650	61,015	86,200				525,034
21. Assessment & Testing	2230			30,000	20,000					50,000
<b>22. Total Support Services - Instructional Staff</b>		<b>329,105</b>	<b>48,564</b>	<b>232,690</b>	<b>486,015</b>	<b>586,200</b>	<b>0</b>			<b>1,682,574</b>
<b>Support Services - General Administration</b>										
23. Board of Education Services	2310			517,128	4,500		27,000			548,628
24. Executive Administration Services	2320	180,819	36,468	24,500	10,000	3,000	4,000			258,787
25. Special Area Administration Services	2330		1,000							1,000
<b>26. Total Support Services - General Administration</b>		<b>180,819</b>	<b>37,468</b>	<b>541,628</b>	<b>14,500</b>	<b>3,000</b>	<b>31,000</b>			<b>808,415</b>
<b>Support Services - School Administration</b>										
27. Office of the Principal Services	2410	780,386	119,757	27,700	16,000	5,000				948,843
28. Other Support Services - School Administration (Describe & Itemize)	2490				500					500
<b>29. Total Support Services - School Administration</b>		<b>780,386</b>	<b>119,757</b>	<b>27,700</b>	<b>16,500</b>	<b>5,000</b>	<b>0</b>			<b>949,343</b>
<b>Support Services - Business</b>										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	253,514	17,212	27,000	7,000	1,500				306,226
32. Operation & Maintenance of Plant Services	2540	5,000	7,000							12,000
33. Pupil Transportation Services	2550									0
34. Food Services	2560			626,000	1,400	4,000				631,400
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>258,514</b>	<b>24,212</b>	<b>653,000</b>	<b>8,400</b>	<b>5,500</b>	<b>0</b>			<b>949,626</b>
<b>Support Services - Central</b>										
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		10,500							10,500
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>10,500</b>
43. Other Support Services (Describe & Itemize)	2900									0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,353,134	367,455	1,457,618	542,665	601,200	31,000			5,353,072
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	131,612	14,500	1,840	9,000	1,000				157,952
<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
47. Payments for Special Education Programs	4120			605,000					25,000	630,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				605,000			0	0	25,000	630,000
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				605,000			0	0	25,000	630,000
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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						700			700
<b>61. Total Debt Service - Interest</b>							700			700
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							700			700
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		12,375,158	2,754,598	2,084,888	826,068	615,900	33,700	0	368,000	19,058,312
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(632,421)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530			5,000		800,346				805,346
70. Operation & Maintenance of Plant Services	2540	693,311	107,580	463,785	790,000	15,000	1,000			2,070,676
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		693,311	107,580	468,785	790,000	815,346	1,000			2,876,022
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		693,311	107,580	468,785	790,000	815,346	1,000			2,876,022
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120						18,500			18,500
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			18,500	0		18,500
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			18,500	0		18,500

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>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>88. Total Debt Services - Interest</b>							0			0
<b>89. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							0			0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>92. Total Direct Disbursements/Expenditures</b> (Total Lines 75, 76, 82, 90, 91)		693,311	107,580	468,785	790,000	815,346	19,500	0		2,894,522
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(630,404)
<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
<b>95. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						885,000			885,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
<b>102. Total Debt Service - Interest</b>							885,000			885,000
<b>103. Debt Services - Bond Principal Retired</b>	<b>5200</b>									758,745
<b>104. Debt Services - Other</b> (Describe & Itemize)	<b>5900</b>									3,500
<b>105. Total Debt Services</b> (Total of Lines 102, 103 & 104)				3,500						3,500
<b>106. PROVISION FOR CONTINGENCIES (B&amp;I)</b>	<b>6000</b>									
<b>107. Total Direct Disbursements/Expenditures</b> (Total of Lines 95, 105 & 106)				3,500			1,643,745	0		1,647,245
<b>108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							1,400,000			1,400,000
							3,043,745	0		3,047,245
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	16,930	1,849	1,316,100						1,334,879
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services</b> (Total Lines 109, 110, 111)		16,930	1,849	1,316,100	0	0	0			1,334,879
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									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
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

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
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
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
<b>128. Total Debt Service - Interest</b>							0			0
129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		16,930	1,849	1,316,100	0	0	0	0		1,334,879
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										185,537
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
134. Regular Program	1100		121,018							121,018
135. Special Education Programs (Functions 1200-1220)	1200		171,900							171,900
136. Educationally Deprived/Remedial Programs	1250		1,863							1,863
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		4,835							4,835
140. Summer School Programs	1600									0
141. Gifted Programs	1650		879							879
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			300,495							300,495
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
145. Attendance & Social Work Services	2110		652							652
146. Guidance Services	2120		541							541
147. Health Services	2130		53,747							53,747
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		2,956							2,956
150. Other Support Services - Pupils (Describe & Itemize)	2190		10,345							10,345
<b>151. Total Support Services - Pupil</b>			68,241							68,241
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210		835							835
153. Educational Media Services	2220		39,937							39,937
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			40,772							40,772
<b>Support Services - General Administration</b>	<b>2300</b>									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		28,909							28,909
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			28,909							28,909

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>									
160. Office of the Principal Services	2410		42,643							42,643
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>42,643</b>							<b>42,643</b>
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		15,885							15,885
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		92,761							92,761
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>108,646</b>							<b>108,646</b>
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>0</b>							<b>0</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>289,211</b>							<b>289,211</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		28,238							28,238
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120		1,523							1,523
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>1,523</b>							<b>1,523</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>619,467</b>				<b>0</b>			<b>619,467</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>14,550</b>
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
192. Facilities Acquisition & Construction Services	2530					5,379				5,379
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,379</b>	<b>0</b>			<b>5,379</b>
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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

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
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	5,379	0	0		5,379
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**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).

80 - RENT FUND (RT)										
<b>Debt Services (RT)</b>										
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)										
<b>SUPPORT SERVICES (FP&amp;S)</b>		2000								
<b>Support Services - Business</b>		2500								
210. Facilities Acquisition & Construction Services	2530			20,000		1,384,655				1,404,655
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	20,000	0	1,384,655	0			1,404,655
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	20,000	0	1,384,655	0			1,404,655
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>		4000								
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (FP&amp;S)</b>		5000								
<b>Debt Services - Interest</b>		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	20,000	0	1,384,655	0	0		1,404,655
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,211,329)