

Valley View

Original Budget Date: August 12, 2005
 Amended Budget

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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		33,164,022	17,402,242	7,195,616	6,658,598	2,239,372	43,084,987	30,638,298		4,018,021
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	86,361,267	22,065,188	12,966,000	4,273,900	4,616,100	3,630,000	1,132,500	0	190,500
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	30,455,767	0	0	3,754,000	0	2,549,732	0	0	0
5. FEDERAL SOURCES	4000	7,363,193	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		124,180,227	22,065,188	12,966,000	8,027,900	4,616,100	6,179,732	1,132,500	0	190,500
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	5,500,000								
8. Total Receipts/Revenues		129,680,227	22,065,188	12,966,000	8,027,900	4,616,100	6,179,732	1,132,500	0	190,500
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	89,194,727				1,954,700				
10. SUPPORT SERVICES	2000	35,849,615	14,610,426		8,027,900	2,645,100	44,575,000			1,566,000
11. COMMUNITY SERVICES	3000	93,797	0		0	16,300				
12. NONPROGRAMMED CHARGES	4000	775,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	313,750	0	10,290,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	167,262	15,000	0	0	0			313,200
15. Total Direct Disbursements/Expenditures		126,226,889	14,777,688	10,305,000	8,027,900	4,616,100	44,575,000		0	1,879,200
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	5,500,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		131,726,889	14,777,688	10,305,000	8,027,900	4,616,100	44,575,000		0	1,879,200
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,046,662)	7,287,500	2,661,000	0	0	(38,395,268)	1,132,500	0	(1,688,700)
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	625,000								
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)		625,000	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						625,000			
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	625,000	0	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		625,000	0	0	0	0	(625,000)	0	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		31,742,360	24,689,742	9,856,616	6,658,598	2,239,372	4,689,719	31,145,798	0	2,329,321

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	33,937,474	17,647,444	7,048,506	6,516,326	2,226,653	51,752,556	30,425,670		4,023,527
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary, Lines 6 & 33)		124,805,227	22,065,188	12,966,000	8,027,900	4,616,100	6,179,732	1,132,500	0	190,500
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)		124,805,227	22,065,188	12,966,000	8,027,900	4,616,100	6,179,732	1,132,500	0	190,500
13.	Total Amount Available (Total Lines 1 & 12)		158,742,701	39,712,632	20,014,506	14,544,226	6,842,753	57,932,288	31,558,170	0	4,214,027
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary, Lines 15 & 43)		126,226,889	14,777,688	10,305,000	8,027,900	4,616,100	44,575,000	625,000	0	1,879,200
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)		126,226,889	14,777,688	10,305,000	8,027,900	4,616,100	44,575,000	625,000	0	1,879,200
25.	ESTIMATED BALANCE ON HAND June 30, 2006⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		32,515,812	24,934,944	9,709,506	6,516,326	2,226,653	13,357,288	30,933,170	0	2,334,827

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	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	73,032,500	13,337,000	12,874,000	3,844,000	686,000		507,000		100,000
2. Tort Immunity Levy	1120	317,000	768,400		66,400					
3. Leasing Levy ¹²	1130	131,200								
4. Special Education Levy	1140	767,200								
5. Social Security/Medicare-Only Levy	1150					685,000				
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		74,247,900	14,105,400	12,874,000	3,910,400	1,371,000	0	507,000	0	100,000
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	4,596,400				2,823,600				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		4,596,400	0	0	0	2,823,600	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	4,000								
16. Regular Tuition from Other LEAs	1312	36,000								
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	65,000								
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		105,000								

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				150,000					
32.	Regular Transportation Fees from Other LEAs	1412				4,000					
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415				100,000					
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				8,500					
42.	Special Ed. Transportation Fees from Other LEAs	1442									
43.	Special Ed. Transportation Fees from Other Sources	1443									
44.	Adult Transportation Fees from Pupils or Parents	1451									
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					262,500					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	645,000	350,000	90,000	100,000	100,000	805,000	625,000		90,000
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		645,000	350,000	90,000	100,000	100,000	805,000	625,000	0	90,000
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	895,472								
52.	Sales to Pupils - Breakfast	1612	68,924								
53.	Sales to Pupils - A la Carte	1613	2,572,533								
54.	Sales to Pupils - Other	1614	36,638								
55.	Sales to Adults	1620	79,076								
56.	Other Food Service	1690	51,505								
57.	Total Food Service		3,704,148								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711	35,000								
59.	Admissions - Other	1719									
60.	Fees	1720	519,100								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									

ESTIMATED RECEIPTS/REVENUES

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63. Total Pupil Activities		554,100	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	623,000								
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		623,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		5,000							
75. Contributions and Donations from Private Sources	1920	1,000	7,000				2,825,000			
76. Services Provided Other LEAs	1940	1,500								
77. Refund Prior Years' Expenditures	1950	40,098								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	1,750,000								
81. Other (Describe & Itemize)	1999	93,121	7,597,788	2,000	1,000	321,500		500		500
82. Total Other Revenue from Local Sources		1,885,719	7,609,788	2,000	1,000	321,500	2,825,000	500	0	500
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		86,361,267	22,065,188	12,966,000	4,273,900	4,616,100	3,630,000	1,132,500	0	190,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	23,735,644								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		23,735,644	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION		3100								
93. Special Education - Private Facility Tuition	3100	915,000								
94. Special Education - Extraordinary	3105	1,500,000								
95. Special Education - Personnel	3110	1,990,000								
96. Special Education - Orphanage - Individual	3120	310,900								
97. Special Education - Orphanage - Summer	3130	27,000								
98. Special Education - Summer School	3145	17,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		4,759,900	0		0					
VOCATIONAL EDUCATION		3200								
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	88,268								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	4,871								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275	17,679								
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		110,818	0		0	0				
BILINGUAL EDUCATION		3300								
110. Bilingual Education - Downstate - TPI	3305	536,000								
111. Bilingual Education - Downstate - TBE	3310	51,000								
112. Total Bilingual Education		587,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	89,079								
115. School Breakfast Initiative	3365									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
116. Driver Education	3370	115,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				1,889,000					
120. Transportation - Special Education	3510				1,865,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		3,754,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695	157,140								
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	457,780								
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	421,906								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	12,500								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920						2,549,732			
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	9,000								
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		6,720,123	0	0	3,754,000	0	2,549,732	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		30,455,767	0	0	3,754,000	0	2,549,732	0	0	0

ESTIMATED RECEIPTS/REVENUES

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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	48,751								
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		48,751	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	1,388,952								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	205,753								
171. Summer Food Service Admin./Program	4225									

ESTIMATED RECEIPTS/REVENUES

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172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299	295,000								
174. Total Food Service		1,889,705								
TITLE I	4300									
175. Title I - Low Income	4300	942,077								
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		942,077	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	58,134								
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		58,134	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	152,720								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	2,755,829								
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		2,908,549	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	20,000								
199. VE - Perkins - Title IIC Secondary	4745	82,073								
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		102,073	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	135,377								
207. Title III-English Language Acquisition	4909	296,081								
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	394,505								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	27,000								
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982	35,941								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	510,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
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)		7,363,193	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		7,363,193	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		124,180,227	22,065,188	12,966,000	8,027,900	4,616,100	6,179,732	1,132,500	0	190,500

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	42,014,231	7,576,780	654,867	2,409,638	1,504,850	16,250		5,000	54,181,616
2. Special Education Programs (Function 1200-1220)	1200	17,227,500	3,690,436	1,168,500	78,500	172,500			4,600,000	26,937,436
3. Educationally Deprived/Remedial Programs	1250	942,077	0	0	4,740	0				946,817
4. Adult/Continuing Education Programs	1300	0	0	0		0				0
5. Vocational Programs	1400	80,490	0	49,171	19,115	0				148,776
6. Interscholastic Programs	1500	1,351,052	0	221,200	103,280	13,100	67,700			1,756,332
7. Summer School Programs	1600	272,940	17,100	163,566	7,059	0				460,665
8. Gifted Programs	1650	996,000	130,000	38,200	2,500	0	3,500			1,170,200
9. Bilingual Programs	1800	2,331,470	410,000	9,000	64,000	1,000	5,000			2,820,470
10. Truant Alternative & Optional Programs	1900	650,668	100,000	8,747	13,000					772,415
11. Total Instruction ¹⁴		65,866,428	11,924,316	2,313,251	2,701,832	1,691,450	92,450		4,605,000	89,194,727
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	1,427,020	386,564	5,300	24,600	7,000				1,850,484
13. Guidance Services	2120	1,100,000	185,000	20,000						1,305,000
14. Health Services	2130	729,000	175,000	203,500	97,487					1,204,987
15. Psychological Services	2140	875,000	133,910	0	41,700					1,050,610
16. Speech Pathology & Audiology Services	2150	775,000	145,099	0	42,300					962,399
17. Other Support Services - Pupils (Describe & Itemize)	2190	121,075	22,700	1,800	2,000					147,575
18. Total Support Services - Pupil		5,027,095	1,048,273	230,600	208,087	7,000	0			6,521,055
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	1,503,526	174,308	397,165	388,894	156,500	25,000			2,645,393
20. Educational Media Services	2220	1,376,974	207,500	386,471	222,500	286,760				2,480,205
21. Assessment & Testing	2230	91,508	7,500	50,800	135,000					284,808
22. Total Support Services - Instructional Staff		2,972,008	389,308	834,436	746,394	443,260	25,000			5,410,406
Support Services - General Administration										
2300										
23. Board of Education Services	2310	16,609	768,000	702,350	9,000	10,000	17,850			1,523,809
24. Executive Administration Services	2320	322,037	65,000	15,605	6,500	5,000				414,142
25. Special Area Administration Services	2330	0	0	0	0	0				0
26. Total Support Services - General Administration		338,646	833,000	717,955	15,500	15,000	17,850			1,937,951

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	7,715,700	1,335,000	265,686	73,607		500			9,390,493
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		7,715,700	1,335,000	265,686	73,607	0	500			9,390,493
Support Services - Business	2500									
30. Direction of Business Support Services	2510	251,047	56,500	31,600	3,000					342,147
31. Fiscal Services	2520	313,320	90,000	16,700	15,500	244,000				679,520
32. Operation & Maintenance of Plant Services	2540	390,000		136,500						526,500
33. Pupil Transportation Services	2550									0
34. Food Services	2560	1,986,591	428,000	423,645	2,490,839	190,000	0			5,519,075
35. Internal Services	2570	191,000	65,000	107,300	13,800					377,100
36. Total Support Services - Business		3,131,958	639,500	715,745	2,523,139	434,000	0			7,444,342
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	349,573	110,000	259,075	200,800	165,500				1,084,948
40. Staff Services	2640	526,240	769,500	697,400	27,900	10,000				2,031,040
41. Data Processing Services	2660	757,017	160,000	941,308	67,000	104,055				2,029,380
42. Total Support Services - Central		1,632,830	1,039,500	1,897,783	295,700	279,555	0			5,145,368
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		20,818,237	5,284,581	4,662,205	3,862,427	1,178,815	43,350			35,849,615
45. COMMUNITY SERVICES (ED)	3000	50,080		26,474	17,243					93,797
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									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								775,000	775,000
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			0	0	775,000	775,000

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			0	0	775,000	775,000
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						35,500			35,500
61. Total Debt Service - Interest							35,500			35,500
62. Debt Services - Lease/Purchase Principal Retired ¹⁵	5300						278,250			278,250
63. Total Debt Services (Total Lines 61 & 62)							313,750			313,750
64. PROVISION FOR CONTINGENCIES (ED)	6000						0			0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		86,734,745	17,208,897	7,001,930	6,581,502	2,870,265	449,550	0	5,380,000	126,226,889
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,046,662)

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			250,000		1,985,000				2,235,000
70. Operation & Maintenance of Plant Services	2540	3,476,226	752,500	4,558,450	3,331,750	256,500				12,375,426
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		3,476,226	752,500	4,808,450	3,331,750	2,241,500	0			14,610,426
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		3,476,226	752,500	4,808,450	3,331,750	2,241,500	0			14,610,426
76. COMMUNITY SERVICES (O&M)										
3000										
NONPROGRAMMED CHARGES (O&M)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
5000										
Debt Services - Interest										
5100										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						167,262			167,262
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		3,476,226	752,500	4,808,450	3,331,750	2,241,500	167,262	0		14,777,688
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,287,500

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						2,890,000			2,890,000
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							2,890,000			2,890,000
103. Debt Services - Bond Principal Retired	5200						7,400,000			7,400,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			10,290,000	0		10,290,000
106. PROVISION FOR CONTINGENCIES (B&I)										
6000										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			10,305,000	0		10,305,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,661,000

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
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	3,711,804	145,500	2,728,546	550,250	891,800				8,027,900
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		3,711,804	145,500	2,728,546	550,250	891,800	0			8,027,900
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										
6000										
131. PROVISION FOR CONTINGENCIES (TR)										
6000										
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		3,711,804	145,500	2,728,546	550,250	891,800	0	0		8,027,900
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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		749,800							749,800
135. Special Education Programs (Functions 1200-1220)	1200		1,030,200							1,030,200
136. Educationally Deprived/Remedial Programs	1250		34,800							34,800
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		500							500
139. Interscholastic Programs	1500		61,600							61,600
140. Summer School Programs	1600		8,000							8,000
141. Gifted Programs	1650		5,400							5,400
142. Bilingual Programs	1800		43,600							43,600
143. Truant Alternative & Optional Programs	1900		20,800							20,800
144. Total Instruction			1,954,700							1,954,700
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110		50,800							50,800
146. Guidance Services	2120		16,400							16,400
147. Health Services	2130		76,500							76,500
148. Psychological Services	2140		13,300							13,300
149. Speech Pathology & Audiology Services	2150		4,900							4,900
150. Other Support Services - Pupils (Describe & Itemize)	2190		1,700							1,700
151. Total Support Services - Pupil			163,600							163,600
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210		42,200							42,200
153. Educational Media Services	2220		18,500							18,500
154. Assessment & Testing	2230		1,500							1,500
155. Total Support Services - Instructional Staff			62,200							62,200
Support Services - General Administration										
	2300									
156. Board of Education Services	2310		25,600							25,600
157. Executive Administration Services	2320		16,600							16,600
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			42,200							42,200
Support Services - School Administration										
	2400									
160. Office of the Principal Services	2410		418,300							418,300
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			418,300							418,300

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		19,400							19,400
164. Fiscal Services	2520		211,000							211,000
165. Facilities Acquisition & Construction Services	2530		2,000							2,000
166. Operation & Maintenance of Plant Service	2540		650,100							650,100
167. Pupil Transportation Services	2550		528,400							528,400
168. Food Services	2560		304,700							304,700
169. Internal Services	2570		31,400							31,400
170. Total Support Services - Business			1,747,000							1,747,000
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		43,600							43,600
174. Staff Services	2640		53,800							53,800
175. Data Processing Services	2660		114,400							114,400
176. Total Support Services - Central			211,800							211,800
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			2,645,100							2,645,100
179. COMMUNITY SERVICES (MR/SS)	3000		16,300							16,300
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)			4,616,100				0			4,616,100
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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			290,000	495,000	43,720,000				44,505,000
193. Other Support Services (Describe & Itemize)	2900	70,000								70,000
194. Total Support Services		70,000	0	290,000	495,000	43,720,000	0			44,575,000
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		70,000	0	290,000	495,000	43,720,000	0	0		44,575,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,395,268)

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					1,566,000				1,566,000
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	1,566,000	0			1,566,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	1,566,000	0			1,566,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						313,200			313,200
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	1,566,000	313,200	0		1,879,200
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,688,700)