

**BUDGET SUMMARY
Oak Park Elementary**

Original Budget
 Amended Budget

Date: September 22, 2006
(MM/DD/YY)

[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, 2006¹		18,491,363	844,042	5,219,321	807,941	904,096	503,567	5,952,062	0	360,966
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	34,351,261	3,531,727	7,471,880	1,253,288	1,738,732	25,000	259,000	0	93,265
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	6,937,038	2,500,000	0	1,379,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,550,745	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		43,839,044	6,031,727	7,471,880	2,632,288	1,738,732	25,000	259,000	0	93,265
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		43,839,044	6,031,727	7,471,880	2,632,288	1,738,732	25,000	259,000	0	93,265
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	33,500,146				0				
10. SUPPORT SERVICES	2000	12,826,680	6,625,730		2,475,236	1,721,950	200,000			2,300,000
11. COMMUNITY SERVICES	3000	106,735	0		0	0				
12. NONPROGRAMMED CHARGES	4000	120,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	7,471,880	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		46,553,561	6,625,730	7,471,880	2,475,236	1,721,950	200,000		0	2,300,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		46,553,561	6,625,730	7,471,880	2,475,236	1,721,950	200,000		0	2,300,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,714,517)	(594,003)	0	157,052	16,782	(175,000)	259,000	0	(2,206,735)
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	700,000								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	260,000								
21. Permanent Transfer (Section 17-2A)	7130									

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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							700,000		2,300,000
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		960,000	0	0	0	0	0	700,000	0	2,300,000
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							700,000		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							260,000		
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	0	960,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		960,000	0	0	0	0	0	(260,000)	0	2,300,000
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		16,736,846	250,039	5,219,321	964,993	920,878	328,567	5,951,062	0	454,231

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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 BALANCE ON HAND July 1, 2006⁷ (Cash Plus Investments at Cost)	101-5 180	18,491,363	844,042	5,219,321	807,941	904,096	503,567	5,952,062	0	360,966
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary, Lines 6 & 33)		44,799,044	6,031,727	7,471,880	2,632,288	1,738,732	25,000	959,000	0	2,393,265
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)		44,799,044	6,031,727	7,471,880	2,632,288	1,738,732	25,000	959,000	0	2,393,265
13.	Total Amount Available (Total Lines 1 & 12)		63,290,407	6,875,769	12,691,201	3,440,229	2,642,828	528,567	6,911,062	0	2,754,231
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary, Lines 15 & 43)		46,553,561	6,625,730	7,471,880	2,475,236	1,721,950	200,000	960,000	0	2,300,000
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150									
16.	Loan Repayments to Other Funds	430									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407									
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers'/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		46,553,561	6,625,730	7,471,880	2,475,236	1,721,950	200,000	960,000	0	2,300,000
25.	ESTIMATED BALANCE ON HAND June 30, 2007⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		16,736,846	250,039	5,219,321	964,993	920,878	328,567	5,951,062	0	454,231

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Description		(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	29,421,416	3,519,727	7,471,880	1,228,288	822,366		(1,000)		(110)
2. Tort Immunity Levy	1120	118,601								
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	215,544								
5. Social Security/Medicare-Only Levy	1150					822,366				
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		29,755,561	3,519,727	7,471,880	1,228,288	1,644,732	0	(1,000)	0	(110)
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	1,200,000								
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,838,000								
14. Total Payments in Lieu of Taxes		3,038,000	0	0	0	0	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	20,500								
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		20,500								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									

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32.	Regular Transportation Fees from Other LEAs	1412									
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415									
35.	Summer School Transportation Fees from Pupils or Parents	1421									
36.	Summer School Transportation Fees from Other LEAs	1422									
37.	Summer School Transportation Fees from Other Sources	1423									
38.	Vocational Transportation Fees from Pupils or Parents	1431									
39.	Vocational Transportation Fees from Other LEAs	1432									
40.	Vocational Transportation Fees from Other Sources	1433									
41.	Special Ed. Transportation Fees from Pupils or Parents	1441									
42.	Special Ed. Transportation Fees from Other LEAs	1442									
43.	Special Ed. Transportation Fees from Other Sources	1443									
44.	Adult Transportation Fees from Pupils or Parents	1451									
45.	Adult Transportation Fees from Other LEAs	1452									
46.	Adult Transportation Fees from Other Sources	1453									
47.	Total Transportation Fees					0					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	500,000	7,000		25,000	94,000	25,000	260,000		93,375
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		500,000	7,000	0	25,000	94,000	25,000	260,000	0	93,375
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	370,000								
52.	Sales to Pupils - Breakfast	1612	6,000								
53.	Sales to Pupils - A la Carte	1613									
54.	Sales to Pupils - Other	1614									
55.	Sales to Adults	1620									
56.	Other Food Service	1690	267,000								
57.	Total Food Service		643,000								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711	24,500								
59.	Admissions - Other	1719									
60.	Fees	1720									
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790									
63.	Total Pupil Activities		24,500	0							
TEXTBOOKS											

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64.	Rentals - Regular Textbook	1811	295,000								
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		295,000								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910	200	5,000							
75.	Contributions and Donations from Private Sources	1920	69,500								
76.	Services Provided Other LEAs	1940	5,000								
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									
82.	Total Other Revenue from Local Sources		74,700	5,000	0	0	0	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		34,351,261	3,531,727	7,471,880	1,253,288	1,738,732	25,000	259,000	0	93,265

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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				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	3,064,234	2,500,000							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		3,064,234	2,500,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	300,000								
94. Special Education - Extraordinary	3105	750,000								
95. Special Education - Personnel	3110	1,200,000								
96. Special Education - Orphanage - Individual	3120	760,000								
97. Special Education - Orphanage - Summer	3130	43,000								
98. Special Education - Summer School	3145	18,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		3,071,000	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	8,000								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		8,000	0		0	0				
BILINGUAL EDUCATION	3300									

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110. Bilingual Education - Downstate - TPI	3305	8,204								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		8,204				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	12,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				29,000					
120. Transportation - Special Education	3510				1,350,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		1,379,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	200,000								
127. Reading Improvement Block Grant	3715	220,000								
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	150,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	3,600								
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	200,000								
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		3,872,804	0	0	1,379,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		6,937,038	2,500,000	0	1,379,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									

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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	25,000								
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		25,000	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	250,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		250,000								
TITLE I	4300									
175. Title I - Low Income	4300	679,350								

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176. Title I - Low Income - Neglected, Private	4305	30,000								
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		709,350	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	16,650								
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		16,650	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	58,000								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,222,500								
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		1,280,500	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									

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209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	165,600								
211. Title II-Teacher Quality	4932									
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	89,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	14,645								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		2,550,745	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,550,745	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		43,839,044	6,031,727	7,471,880	2,632,288	1,738,732	25,000	259,000	0	93,265

BUDGET SUMMARY

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	18,329,254	3,128,616	166,214	552,770	174,400				22,351,254
2. Special Education Programs (Function 1200-1220)	1200	6,140,974	647,442	358,468	69,278		3,000		2,225,000	9,444,162
3. Educationally Deprived/Remedial Programs	1250	364,244	1	51,671	34,043					449,959
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	222,378		38,050						260,428
7. Summer School Programs	1600	132,878		1,050	6,500					140,428
8. Gifted Programs	1650	617,245			3,825					621,070
9. Bilingual Programs	1800	228,463	4,382							232,845
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		26,035,436	3,780,441	615,453	666,416	174,400	3,000		2,225,000	33,500,146
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	871,832		72,767	2,100					946,699
13. Guidance Services	2120				2,200					2,200
14. Health Services	2130	668,902	24,000	27,000	7,000					726,902
15. Psychological Services	2140	353,163		34,000	1,400					388,563
16. Speech Pathology & Audiology Services	2150	827,229		5,000	2,000					834,229
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		2,721,126	24,000	138,767	14,700	0	0			2,898,593
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	812,312	40,000	390,627	16,375	10,000	50,000			1,319,314
20. Educational Media Services	2220	974,730		56,900	76,247	11,400				1,119,277
21. Assessment & Testing	2230	73,002		43,000						116,002
22. Total Support Services - Instructional Staff		1,860,044	40,000	490,527	92,622	21,400	50,000			2,554,593
Support Services - General Administration										
2300										
23. Board of Education Services	2310	47,305	10,000	1,004,691	3,000		69,195			1,134,191
24. Executive Administration Services	2320	273,038	3,000	2,000						278,038
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		320,343	13,000	1,006,691	3,000	0	69,195			1,412,229
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	2,549,430	8,000	109,051	8,755					2,675,236
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		2,549,430	8,000	109,051	8,755	0	0			2,675,236
Support Services - Business										
2500										

BUDGET SUMMARY

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.	Direction of Business Support Services	2510	51,912			1,000					52,912
31.	Fiscal Services	2520	128,684		2,000	6,000	20,000				156,684
32.	Operation & Maintenance of Plant Services	2540	168,941		331,897	18,000	94,500				613,338
33.	Pupil Transportation Services	2550									0
34.	Food Services	2560	517,879	26,835	5,500	419,288	3,000				972,502
35.	Internal Services	2570									0
36.	Total Support Services - Business		867,416	26,835	339,397	444,288	117,500	0			1,795,436

BUDGET SUMMARY

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 - Central	2600									
37. Direction of Central Support Services	2610	200,589	75,000	52,000	1,500	5,000				334,089
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	133,487		15,500	500					149,487
40. Staff Services	2640	161,676		1,000						162,676
41. Data Processing Services	2660	435,139		300,900	25,402	82,900				844,341
42. Total Support Services - Central		930,891	75,000	369,400	27,402	87,900	0			1,490,593
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		9,249,250	186,835	2,453,833	590,767	226,800	119,195			12,826,680
45. COMMUNITY SERVICES (ED)	3000			63,685	50	43,000				106,735
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110								120,000	120,000
47. Payments for Special Education Programs	4120									0
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
52. Total Payments to Other Govt. Units (In-State)				0			0	0	120,000	120,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	120,000	120,000
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 Retired¹⁵	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)		35,284,686	3,967,276	3,132,971	1,257,233	444,200	122,195	0	2,345,000	46,553,561
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,714,517)

BUDGET SUMMARY

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	2,526,485	323,621	1,815,624	1,952,000	8,000				6,625,730
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		2,526,485	323,621	1,815,624	1,952,000	8,000	0			6,625,730
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		2,526,485	323,621	1,815,624	1,952,000	8,000	0			6,625,730
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										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		2,526,485	323,621	1,815,624	1,952,000	8,000	0	0		6,625,730
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(594,003)

BUDGET SUMMARY

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									0
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							0			0
103. Debt Services - Bond Principal Retired	5200						7,471,880			7,471,880
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			7,471,880	0		7,471,880
106. PROVISION FOR CONTINGENCIES (B&I)										
6000										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			7,471,880	0		7,471,880
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

BUDGET SUMMARY

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	25,956		2,446,780	2,500					2,475,236
Support Services - Business 2500										
110. Pupil Transportation Services	2550									0
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		25,956	0	2,446,780	2,500	0	0			2,475,236
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)		25,956	0	2,446,780	2,500	0	0	0		2,475,236
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
										157,052

BUDGET SUMMARY

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
134. Regular Program	1100									0
135. Special Education Programs (Functions 1200-1220)	1200									0
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			0							0
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			0							0
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			0							0
Support Services - General Administration										
	2300									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			0							0
Support Services - School Administration										
	2400									
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			0							0
Support Services - Business										
	2500									

BUDGET SUMMARY

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
163.	Direction of Business Support Services	2510									0
164.	Fiscal Services	2520									0
165.	Facilities Acquisition & Construction Services	2530									0
166.	Operation & Maintenance of Plant Service	2540		1,721,950							1,721,950
167.	Pupil Transportation Services	2550									0
168.	Food Services	2560									0
169.	Internal Services	2570									0
170.	Total Support Services - Business			1,721,950							1,721,950

BUDGET SUMMARY

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 - 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									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			1,721,950							1,721,950
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)			1,721,950				0			1,721,950
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,782

BUDGET SUMMARY

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)										
Support Services - Business										
192. Facilities Acquisition & Construction Services	2530					200,000				200,000
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	200,000	0			200,000
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
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	200,000	0	0		200,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,000)

70 - WORKING CASH FUND (WC)										
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80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
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

BUDGET SUMMARY

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
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530					2,300,000				2,300,000
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	2,300,000	0			2,300,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	2,300,000	0			2,300,000
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									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	2,300,000	0	0		2,300,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,206,735)