

Balanced Budget, no deficit reduction plan is required.

BUDGET SUMMARY

Armstrong-Ellis Consolidated Grade School

Original Budget Amended Budget Date: (MM/DD/YY)

[See page 23 for footnotes]

Acct #	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1.	ESTIMATED FUND BALANCE July 1, 2006	584,843	75,447	0	152,940	16,602	259,263			17,577
RECEIPTS/REVENUES										
2.	LOCAL SOURCES	1000	466,023	90,800	0	26,400	17,900	15,000	0	8,500
3.	FLOW THROUGH RECEIPTS/REVENUES FROM ONE FUND TO ANOTHER	2000	0	0	0	0	0	0	0	0
4.	STATE SOURCES	3000	280,557	0	0	43,500	0	0	0	0
5.	FEDERAL SOURCES	4000	90,160	0	0	0	0	0	0	0
6.	Total Direct Receipts/Revenues	3998	836,740	90,800	0	69,900	17,900	15,000	0	8,500
7.	Receipts/Revenues for "On Behalf of" Payments		31,737							
8.	Total Receipts/Revenues		868,477	90,800	0	69,900	17,900	15,000	0	8,500
DISBURSEMENT/EXPENDITURES										
9.	INSTRUCTION	1000	516,904	107,050			7,430			
10.	SUPPORT SERVICES	2000	226,775	107,050		71,780	10,365			40,000
11.	COMMITTEE SERVICES	3000	0	0		0	0			0
12.	NONPROGRAMMED CHARGES	4000	0	0		0	0			0
13.	DEBT SERVICES	5000	0	0		0	0			0
14.	PROVISION FOR CONTINGENCIES	6800	0	0		0	0			0
15.	Total Direct Disbursements/Expenditures	4180	743,679	107,050	0	71,780	17,795			40,000
16.	Disbursements/Expenditures for "On Behalf of" Payments		31,737	0	0	0	0			0
17.	Total Disbursements/Expenditures		775,416	107,050	0	71,780	17,795			40,000
18.	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		93,061	(16,250)	0	(1,880)	105	15,000	0	(31,500)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19.	Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110								
20.	Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120								
21.	Permanent Transfer (Section 17-2A)	7130				512				
22.	Permanent Transfer of Interest (Section 10-22.44)	7140								494
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)	7160								
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170								
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180								
SALE OF BONDS (7200)										
27.	Principal on Bonds Sold (Amount of Original Issue)	7210								
28.	Premium on Bonds Sold	7220								
29.	Accrued Interest on Bonds Sold	7230								

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
30. Sale or Compensation for Fixed Assets ⁵	7300									
31. School Technology Revolving Loan Program (STRLP) (Section 2-3.12 and 17-2.11)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)			494	0	512	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110									
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130							512		
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	494								
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150									
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax	8160							0		
40. Proceeds & Int. Earnings (Sec. 17-2.11)	8170									0
41. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec 10-22.14)	8170									0
42. Other Uses (Describe & Itemize)	8190									0
43. Total Other Financing Uses (Total Lines 34-42)		494	0	0	0	0	0	512	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	512	0	0	0	(512)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		677,904	59,197	512	151,060	16,707	0	273,751	0	(13,923)

SUMMARY OF CASH TRANSACTIONS

Acct #	Description	101-5	2	OTHER RECEIPTS					OTHER DISBURSEMENTS					25
		(10)	(90)	101-5	(10)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	25	
1.	ESTIMATED BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	584,843	837,234	90,800	512	69,900	152,940	16,602		259,263		17,577	ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)	
2.	Total Direct Receipts & Other Financing Sources ⁸ (Total: from Budget Summary, Lines 6 & 33)													
3.	Loans from Other Funds	430												
4.	Loan Repayments from Other Funds	150												
5.	Corporate Personal Property Tax Replacement Tax	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	0		
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)	837,234	837,234	90,800	512	69,900	152,940	16,602		259,263		17,577		
13.	Total Amount Available (Total Lines 1 & 12)	1,422,077	1,422,077	166,247	512	222,840	34,502			274,263		26,077		
14.	Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)	744,173	744,173	107,050	0	71,780	17,795			512		40,000		
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	0		
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)	744,173	744,173	107,050	0	71,780	17,795			512		26,077		
25.	ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)	677,904	59,197	512	151,060	16,707				273,751		0	0	

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	RECEIPTS/REVENUES FROM LOCAL SOURCES									
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
1110	1. General Levy ¹¹	253,092	37,800		18,000	17,000		8,000		
1120	2. Tort Immunity Levy ¹²	90,000	30,000		1,200					
1130	3. Leasing Levy ¹²									
1140	4. Special Education Levy	3,031			4,000					
1150	5. Social Security/Medicare-Only Levy									
1160	6. Area Vocational Construction Levy									
1170	7. Summer School Levy									
1190	8. Other Tax Levies (Describe & Itemize)									
9.	9. Total Ad Valorem Taxes Levied by LEA	346,123	67,800	0	23,200	17,000		8,000		
PAYMENTS IN LIEU OF TAXES										
1210	10. Mobile Home Privilege Tax									
1220	11. Payments from Local Housing Authority									
1230	12. Corporate Personal Property Replacement Taxes ¹³	50,000	20,000			300				
1290	13. Other Payments in Lieu of Taxes (Describe & Itemize)									
14.	14. Total Payments in Lieu of Taxes	50,000	20,000	0	0	300		0	0	0
TUITION										
1311	15. Regular Tuition from Pupils or Parents									
1312	16. Regular Tuition from Other LEAs									
1313	17. Regular Tuition from Other Sources									
1321	18. Summer School Tuition from Pupils or Parents									
1322	19. Summer School Tuition from Other LEAs									
1323	20. Summer School Tuition from Other Sources									
1331	21. Vocational Tuition from Pupils or Parents									
1332	22. Vocational Tuition from Other LEAs									
1333	23. Vocational Tuition from Other Sources									
1341	24. Special Education Tuition from Pupils or Parents									
1342	25. Special Education Tuition from Other LEAs									
1343	26. Special Education Tuition from Other Sources									
1351	27. Adult Tuition from Pupils or Parents									
1352	28. Adult Tuition from Other LEAs									
1353	29. Adult Tuition from Other Sources									
30.	30. Total Tuition									0
TRANSPORTATION FEES										
1411	31. Regular Transportation Fees from Pupils or Parents									
1412	32. Regular Transportation Fees from Other LEAs									
1413	33. Regular Transportation Fees from Private Sources									
1415	34. Regular Transportation Fees from Co-curricular Activities									
1421	35. Summer School Transportation Fees from Pupils or Parents									
1422	36. Summer School Transportation Fees from Other LEAs									
1423	37. Summer School Transportation Fees from Other Sources									
1431	38. Vocational Transportation Fees from Pupils or Parents									
1432	39. Vocational Transportation Fees from Other LEAs									
1433	40. Vocational Transportation Fees from Other Sources									
1441	41. Special Ed. Transportation Fees from Pupils or Parents									
1442	42. Special Ed. Transportation Fees from Other LEAs									
1443	43. Special Ed. Transportation Fees from Other Sources									

Acct #	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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					
48	Interest on Investments	1510	18,000	3,000						
49	Gain or Loss on Sale of Investments	1520								
50	Total Earnings on Investments		18,000	3,000	0	3,200	600	7,000	0	500
FOOD SERVICE										
51	Sales to Pupils - Lunch	1611	18,800							
52	Sales to Pupils - Breakfast	1612	2,200							
53	Sales to Pupils - A la Carte	1613								
54	Sales to Pupils - Other	1614	500							
55	Sales to Adults	1620	500							
56	Other Food Service	1690								
57	Total Food Service		22,000							
PUPIL ACTIVITIES										
58	Admissions - Athletic	1711	2,600							
59	Admissions - Other	1719								
60	Fees	1720	2,200							
61	Book Store Sales	1730								
62	Other Pupil Activity Revenue (Describe & Itemize)	1790								
63	Total Pupil Activities		4,800		0					
TEXTBOOKS										
64	Rentals - Regular Textbook	1811	4,000							
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		4,000							
OTHER REVENUE FROM LOCAL SOURCES										
74	Rentals	1910	100							
75	Contributions and Donations from Private Sources	1920								
76	Services Provided Other LEAs	1940								
77	Refund Prior Years' Expenditures	1950								
78	Payment from Other LEAs	1991								
79	Sale of Vocational Projects	1992								
80	Local Fees	1993								
81	Other (Describe & Itemize)	1999	21,000							
82	Total Other Revenue from Local Sources		21,100	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)		466,023	90,800	0	26,400	17,900	15,000	0	8,500

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO 2000									
	ANOTHER LEA									
	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		245,951						
	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			245,951	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID									
	SPECIAL EDUCATION	3100								
	93. Special Education - Private Facility Tubon	3100								
	94. Special Education - Extraordinary	3105		8,000						
	95. Special Education - Personnel	3110		8,840						
	96. Special Education - Orphanage - Individual	3120								
	97. Special Education - Orphanage - Summer	3130		7,000						
	98. Special Education - Summer School	3145								
	99. Special Education - Other (Describe & Itemize)	3199								
	100. Total Special Education			23,840	0					
	VOCATIONAL EDUCATION	3200								
	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 - W/CECP	3225								
	107. Vocational Education - Elem. Career Development Program	3275								
	108. Vocational Education - Other (Describe & Itemize)	3299								
	109. Total Vocational Education			0	0					
	BILINGUAL EDUCATION	3300								
	110. Bilingual Education - Downstate - TPI	3305								
	111. Bilingual Education - Downstate - TBE	3310								
	112. Total Bilingual Education			0	0					
	113. Gifted Education	3350								
	114. State Free Lunch & Breakfast	3360		550						
	115. School Breakfast Initiative	3365								
	116. Driver Education	3370								
	117. Adult Education from Community College Board	3410								
	118. Adult Education - Other (Describe & Itemize)	3499								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO 2000									
	Working Cash									
	Rent									
	Fire Prevention & Safety									
	Municipal Retirement/Social Security									
	Site & Capital Construction/Improvement									

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	Educational (10)	Operations & Maintenance (20)	Bond & Interest (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Site & Construction/Capital Improvement (60)	Working Cash (70)	Rent (80)	Fire Prevention & Safety (90)
119	Transportation - Regular/Vocational	3500								
120	Transportation - Special Education	3510								
121	Transportation - Other (Describe & Itemize)	3599								
122	Total Transportation	0	0		43,500					
123	Learning Improvement - Change Grants	3610								
124	Scientific Literacy	3660								
125	Tuant Alternative/Optional Education	3695								
126	Early Childhood - Block Grant	3705								
127	Reading Improvement Block Grant	3715	7,216							
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	3,000							
132	Technology - Closing the Gaps	3792								
133	State Library Grant	3800								
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 Bndges	3825								
142	Academic Early Warning List	3830								
143	Infrastructure Improvements - Planning/Construction	3920								
144	School Infrastructure - Maintenance Projects	3925								
145	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
146	Total Restricted Grants-in-Aid (Total Lines 100,109, 112-118,122-145)	34,606	0	0	43,500					
147	Total Receipts/Revenues From State Sources (Total Lines 92 & 146)	280,557	0	0	43,500					
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
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								

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	Educational (10)	Maintenance & Operations (20)	Bond & Interest (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Site & Construction/ Capital Improvement (60)	Working Cash (70)	Rent (80)	Fire Prevention & Safety (90)
158 MAGNET										
159 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)										
160 Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
THRU THE STATE										
161 Title V-Innovation and Flexibility Formula	4100									
162 Title V-LEA Projects	4105									
163 Title V-Rural and Low Income Schools	4107	15,500								
164 Title V-Class Size Reduction	4110									
165 Title V-State Assessments	4120									
166 Title V-Other (Describe & Itemize)	4199									
167 Total Title V		15,500								
FOOD SERVICE										
168 National School Lunch Program	4210		14,500							
169 Special Milk Program	4215		750							
170 School Breakfast Program	4220		3,000							
171 Summer Food Service Admin/Program	4225									
172 Child Care Commodity/SFS 13-Adult Day Care	4226									
173 Food Service - Other (Describe & Itemize)	4299									
174 Total Food Service			18,250							
175 Title I - Low Income	4300			39,030						
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				39,030						
TITLE IV										
185 Title IV - Safe & Drug Free Schools - Formula	4400									
186 Title IV - Safe & Drug Free Schools - Violence Prevention	4406			725						
187 Title IV - Community Service	4420									
188 Title IV - 21st Century	4421									
189 Title IV - Other (Describe Itemize)	4499									
190 Total Title IV				725						
FEDERAL - SPECIAL EDUCATION										
191 Fed - Spec Education - Preschool Flow - Through	4600									
192 Fed - Spec Education - Preschool Disciplinary	4605									
193 Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194 Fed - Spec Education - IDEA - Room & Board	4625									
195 Fed - Spec Education - IDEA - Disciplinary	4630									
196 Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197 Total Federal Special Education										

Acct #	Description	Educational	Maintenance & Operations	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
4700	VE - PERKINS									
4720	198. VE - Perkins - Title IIA State Leadership									
4745	199. VE - Perkins - Title IIC Secondary									
4750	200. VE - Perkins - Title IIC Postsecondary/Adult									
4770	201. VE - Perkins - Title IIIE Tech. Prep.									
4777	202. VE - Education to Careers - Implementation (DOL)									
4799	203. VE - Other (Describe & Itemize)									
	204. Total Vocational Education		0							
4810	205. Federal - Adult Education									
4905	206. Emergency Immigrant Assistance									
4909	207. Title II - English Language Acquisition									
4910	208. Learn & Serve America									
4920	209. McKinney Education for Homeless Children									
4930	210. Title II - Eisenhower - Professional Development Formula									
4932	211. Title II - Teacher Quality		9,255							
4945	212. Goals 2000									
4946	213. Goals 2000 - Leadership									
4950	214. Department of Rehabilitation Services									
4960	215. Federal Charter Schools									
4980	216. School Renovation									
4981	217. IDEA Part B - Supplemental Activities									
4982	218. School Renovation - Technology		1,400							
4990	219. Federal Emergency Management Aid (FEMA/EMMA)									
4991	220. Medicaid Matching Funds - Administrative Outreach		6,000							
4992	221. Medicaid Matching Funds - Fee-For-Service Program									
4999	222. Other Restricted Revenue From Federal Sources (Describe & Itemize)									
	223. Total Restricted Grants-in-Aid Received from Federal Government thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)		90,160							
	224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		90,160							
	225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		836,740	90,800	0	69,900	17,900	15,000	0	8,500

Description	Funct #	Salaries (10)	Employee Benefits (20)	Purchased Services (30)	Supplies & Materials (40)	Capital Outlay (50)	Other Objects (60)	Transfers (70)	Tuition (80)	Total (90)
Support Services - Central	2600									
37 Direction of Central Support Services	2610									
38 Planning, Research, Development & Evaluation Services	2620									
39 Information Services	2630									
40 Staff Services	2640									
41 Data Processing Services	2660									
42 Total Support Services - Central		0	0	0	0	0	0	0	0	0
43 Other Support Services (Describe & Itemize)	2900									
44 Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		158,950	8,350	22,200	27,475	7,800	2,000			226,775
45 COMMUNITY SERVICES (ED)	3000									
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46 Payments for Regular Programs	4110									
47 Payments for Special Education Programs	4120									
48 Payments for Adult/Continuing Education Programs	4130									
49 Payments for Vocational Education Programs	4140									
50 Payments for Community College Program	4170									
51 Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
52 Total Payments to Other Govt. Units (In-State)		0	0	0	0	0	0	0	0	0
53 PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									
54 Total Nonprogrammed Charges (Total Lines 52 & 53)		0	0	0	0	0	0	0	0	0
DEBT SERVICES (ED)	5000									
5100 Debt Services - Interest										
55 Tax Anticipation Warrants	5110									
56 Tax Anticipation Notes	5120									
57 Teachers/Employees' Orders	5130									
58 Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									
59 State Aid Anticipation Certificates	5160									
60 Other (Describe & Itemize)	5190									
61 Total Debt Service - Interest										
62 Debt Services - Lease/Purchase Principal Retired ¹⁵	5300									
63 Total Debt Services (Total Lines 61 & 62)										
64 PROVISION FOR CONTINGENCIES (ED)	6000									
65 Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		570,679	65,625	28,500	63,975	10,300	4,600	0	0	743,679
66 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,061

	(90)	(80)	(70)	(60)	(50)	(40)	(30)	(20)	(10)	
	Total	Tuition	Transfers	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Description
	0									30 - BOND & INTEREST FUND (B&I)
	0									NONPROGRAMMED CHARGES (B&I) 4000
	0									94. Payments to Other Govt. Units (In-State) 4100
	0									95. Total Nonprogrammed Charges 5000
	0									DEBT SERVICES (B&I) 5000
	0									Debt Services - Interest 5100
	0									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 5200
	0									103. Debt Services - Bond Principal Retired 5200
	0									104. Debt Services - Other (Describe & Itemize) 5900
	0									105. Total Debt Services (Total of Lines 102, 103 & 104) 6000
	0									106. PROVISION FOR CONTINGENCES (B&I) 6000
	0									107. Total Direct Disbursements/Expenditures
	0									108. Excess (Deficiency) of Receipts/Revenues Over (Total of Lines 95, 105 & 106)

Support Services - Central	2600	
171. Direction of Central Support Services	2510	
172. Planning, Research, Development & Evaluation Services	2620	
173. Information Services	2630	
174. Staff Services	2640	
175. Data Processing Services	2660	
176. Total Support Services - Central		
177. Other Support Services (Describe & Itemize)	2900	
178. Total Support Services Lines 151, 155, 159, 162, 170, 176 & 177		(Total)
179. COMMUNITY SERVICES (MR/SS)	3000	
NONPROGRAMMED CHARGES (MR/SS)		
180. Payments for Special Education Programs	4120	
181. Payments for Vocational Education Programs	4140	
182. Total Nonprogrammed Charges		
DEBT SERVICES (MR/SS)		
183. Tax Anticipation Warrants	5110	
184. Tax Anticipation Notes	5120	
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150	
186. State Aid Anticipation Certificates	5160	
187. Other (Describe & Itemize)	5190	
188. Total Debt Services - Interest		
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000	
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)		
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

Salaries	(10)	
Employee Benefits	(20)	17,795
Purchased Services	(30)	
Supplies & Materials	(40)	
Capital Outlay	(50)	
Other Objects	(60)	0
Transfers	(70)	0
Tuition	(80)	
Total	(90)	17,795
		105

Description	Funct #	Salaries (10)	Employee Benefits (20)	Purchased Services (30)	Supplies & Materials (40)	Capital Outlay (50)	Other Objects (60)	Transfers (70)	Tuition (80)	Total (90)
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/C)										
SUPPORT SERVICES (S&C/C)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									
193. Other Support Services (Describe & Itemize)	2900									
194. Total Support Services		0	0	0	0	0	0	0	0	0
NONPROGRAMMED CHARGES (S&C/C)	4000									
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									
196. Payment for Vocational Education Programs	4140									
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									
200. Total Nonprogrammed Charges (Total Lines 198 & 199)										0
201. PROVISION FOR CONTINGENCIES (S&C/C)	6000									
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

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
208. Total Direct Disbursements/Expenditures										0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	Salaries (10)	Employee Benefits (20)	Purchased Services (30)	Supplies & Materials (40)	Capital Outlay (50)	Other Objects (60)	Transfers (70)	Tuition (80)	Total (90)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
	2000									
Support Services - Business	2500									
210 Facilities Acquisition & Construction Services	2530									
211 Operation & Maintenance of Plant Service	2540			20,000		20,000				
212 Total Support Services - Business		0	0	20,000	0	20,000	0			40,000
213 Other Support Services (Describe & Itemize)	2900									0
214 Total Support Services (Total Lines 212 & 213)		0	0	20,000	0	20,000	0			40,000
NONPROGRAMMED CHARGES (FP&S)										
215 Other Payments to In-State Govt. Units	4190									
216 Total Nonprogrammed Charges										0
DEBT SERVICES (FP&S)										
217 Debt Services - Interest	5100									
217 Tax Anticipation Warrants	5110									
218 Total Debt Services - Interest										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	20,000	0			40,000
221 Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over (Total Lines 214, 216, 218 & 219)		0	0	20,000	0	20,000	0			40,000
Total (31,500)										

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	836,740	90,800	69,900	15,000	1,012,440
2. Direct Expenditures	743,679	107,050	71,780		922,509
3. Difference	93,061	(16,250)	(1,880)	15,000	89,931
4. Estimated Fund Balance - June 30, 2007	677,904	59,197	151,060	273,751	1,161,912

Balanced Budget, no deficit reduction plan is required.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with SBE a deficit reduction plan to balance the shortfall within three years. The deficit reduction plan, if required, is developed using SBE guidelines and format (See Tab FinPlan 2007-10).