

Mascoutah Community Unit School Dist.

Original Budget Date: _____
 Amended Budget

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2005 ¹		19,951,141	1,714,787		1,373,425	81,852				
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,917,253	790,539	0	225,057	642,886	0	0	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	11,884,541	414,000	0	985,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	6,087,604	2,807,712	0	930,000	0	0	0	0	0
6. Total Direct Receipts/Revenues		21,889,398	4,012,251	0	2,140,057	642,886	0	0	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	1,500,000								
8. Total Receipts/Revenues		23,389,398	4,012,251	0	2,140,057	642,886	0	0	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	14,265,230				165,595				
10. SUPPORT SERVICES	2000	8,852,922	5,028,712		2,052,100	510,030	0			0
11. COMMUNITY SERVICES	3000	22,313	0		0	0				
12. NONPROGRAMMED CHARGES	4000	1,600,000	24,000	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	0	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	200,000	300,000	0	100,000	21,000	0			0
15. Total Direct Disbursements/Expenditures		24,940,465	5,352,712	0	2,152,100	696,625	0		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	1,500,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		26,440,465	5,352,712	0	2,152,100	696,625	0		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,051,067)	(1,340,461)	0	(12,043)	(53,739)	0	0	0	0
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									

BUDGET SUMMARY

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
22.	Permanent Transfer of Interest (Section 10-22.44)	7140									
23.	Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26.	Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)		7200									
27.	Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28.	Premium on Bonds Sold	7220									
29.	Accrued Interest on Bonds Sold	7230									
30.	Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31.	School Technology Revolving Loan Program (STRLP)	7500									
32.	Other Sources (Describe & Itemize)	7900									
33.	Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)											
TRANSFER TO OTHER FUNDS (8100)											
34.	Perm. Transfer from Working Cash Fund - Abolishment	8110						0			
35.	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120						0			
36.	Permanent Transfer (Section 17-2A)	8130									
37.	Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38.	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150					0				
39.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40.	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									
41.	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						0			
42.	Other Uses (Describe & Itemize)	8190									
43.	Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45.	ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		16,900,074	374,326	0	1,361,382	28,113	0	0	0	0

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	19,951,141	1,714,787		1,373,425	81,852				
2.	Total Direct Receipts & Other Financing Sources⁸ (Total from Budget Summary, Lines 6 & 33)		21,889,398	4,012,251	0	2,140,057	642,886	0	0	0	0
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)		21,889,398	4,012,251	0	2,140,057	642,886	0	0	0	0
13.	Total Amount Available (Total Lines 1 & 12)		41,840,539	5,727,038	0	3,513,482	724,738	0	0	0	0
14.	Total Direct Disbursements & Other Financing Uses⁹ (Total from Budget Summary, Lines 15 & 43)		24,940,465	5,352,712	0	2,152,100	696,625	0	0	0	0
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)		24,940,465	5,352,712	0	2,152,100	696,625	0	0	0	0
25.	ESTIMATED BALANCE ON HAND June 30, 2006⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		16,900,074	374,326	0	1,361,382	28,113	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	2,135,117	624,398		199,807	243,515				
2. Tort Immunity Levy	1120	237,234								
3. Leasing Levy ¹²	1130	8,850	25,041							
4. Special Education Levy	1140	49,952								
5. Social Security/Medicare-Only Levy	1150					393,371				
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		2,431,153	649,439	0	199,807	636,886	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210				7,000					
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230		100,000							
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290		7,000							
14. Total Payments in Lieu of Taxes		0	107,000	0	7,000	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	13,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323	8,600								
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	350,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		371,600								

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
TRANSPORTATION FEES											
31.	Regular Transportation Fees from Pupils or Parents	1411									
32.	Regular Transportation Fees from Other LEAs	1412									
33.	Regular Transportation Fees from Private Sources	1413									
34.	Regular Transportation Fees from Co-curricular Activities	1415				1,000					
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				7,000					
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					8,000					
EARNINGS ON INVESTMENTS											
48.	Interest on Investments	1510	350,000	30,000		10,000	6,000				
49.	Gain or Loss on Sale of Investments	1520									
50.	Total Earnings on Investments		350,000	30,000	0	10,000	6,000	0	0	0	0
FOOD SERVICE											
51.	Sales to Pupils - Lunch	1611	240,000								
52.	Sales to Pupils - Breakfast	1612	13,000								
53.	Sales to Pupils - A la Carte	1613	290,000								
54.	Sales to Pupils - Other	1614	7,500								
55.	Sales to Adults	1620	23,000								
56.	Other Food Service	1690									
57.	Total Food Service		573,500								
PUPIL ACTIVITIES											
58.	Admissions - Athletic	1711	23,000								
59.	Admissions - Other	1719	8,700								
60.	Fees	1720	53,100								
61.	Book Store Sales	1730									
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	700								
63.	Total Pupil Activities		85,500	0							
TEXTBOOKS											

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
64.	Rentals - Regular Textbook	1811	95,000								
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		95,000								
OTHER REVENUE FROM LOCAL SOURCES											
74.	Rentals	1910		4,000							
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	10,000								
81.	Other (Describe & Itemize)	1999	500	100		250					
82.	Total Other Revenue from Local Sources		10,500	4,100	0	250	0	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		3,917,253	790,539	0	225,057	642,886	0	0	0	0
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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES		3000								
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	10,205,000								
89. General State Aid - Hold Harmless/Supplemental	3002	98,335								
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		10,303,335	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION		3100								
93. Special Education - Private Facility Tuition	3100	60,000								
94. Special Education - Extraordinary	3105	315,000								
95. Special Education - Personnel	3110	495,000								
96. Special Education - Orphanage - Individual	3120	14,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	15,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		899,000	0		0					
VOCATIONAL EDUCATION		3200								
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	5,000								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	32,535								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299	2,576								
109. Total Vocational Education		40,111	0		0	0				
BILINGUAL EDUCATION		3300								
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	7,700								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	25,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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										
119. Transportation - Regular/Vocational	3500				685,000					
120. Transportation - Special Education	3510				300,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		985,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	138,812								
127. Reading Improvement Block Grant	3715	77,779								
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	91,304								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,500								
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		414,000							
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	300,000								
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		1,581,206	414,000	0	985,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		11,884,541	414,000	0	985,000	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	5,100,000	2,600,000		800,000					
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	67,000	207,712		100,000					

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
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.			5,167,000	2,807,712	0	900,000	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		8,101								
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			8,101	0		0	0				
FOOD SERVICE	4200										
168. National School Lunch Program	4210		168,000								
169. Special Milk Program	4215										
170. School Breakfast Program	4220		22,000								
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			190,000								
TITLE I	4300										
175. Title I - Low Income	4300		174,141								
176. Title I - Low Income - Neglected, Private	4305										
177. Title I - Capital Expenses	4325										
178. Title I - School Improvement	4331										

ESTIMATED RECEIPTS/REVENUES

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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		174,141	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	10,003								
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		10,003	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	330,395								
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		330,395	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	16,189								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									

ESTIMATED RECEIPTS/REVENUES

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201. VE-Perkins-Title III E Tech. Prep.	4770	1,865								
202. VE-Education to Careers-Implementation (DOL)	4777	7,050								
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		25,104	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	97,508								
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	70,000			30,000					
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	15,352								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		920,604	0		30,000	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		6,087,604	2,807,712	0	930,000	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		21,889,398	4,012,251	0	2,140,057	642,886	0	0	0	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	8,399,871	752,038	35,200	707,110	175,049	13,000			10,082,268
2. Special Education Programs (Function 1200-1220)	1200	2,338,100	111,878	13,570	52,300	49,194				2,565,042
3. Educationally Deprived/Remedial Programs	1250	470,788	36,637	700	1,000					509,125
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	374,200	34,704	1,100	66,547	23,189	7,550			507,290
6. Interscholastic Programs	1500	251,600	3,470	96,885	100,310	68,500	28,530			549,295
7. Summer School Programs	1600	48,000	1,200	2,600	410					52,210
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		11,882,559	939,927	150,055	927,677	315,932	49,080		0	14,265,230
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	240,000	5,400							245,400
13. Guidance Services	2120	325,000	24,060	13,800	20,000	2,000				384,860
14. Health Services	2130	217,450	23,950	2,250	6,800	500				250,950
15. Psychological Services	2140	5,000								5,000
16. Speech Pathology & Audiology Services	2150	262,000	18,200		6,000					286,200
17. Other Support Services - Pupils (Describe & Itemize)	2190	312,760	2,795		1,700					317,255
18. Total Support Services - Pupil		1,362,210	74,405	16,050	34,500	2,500	0			1,489,665
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	282,548	27,726	24,642	3,900	500	750			340,066
20. Educational Media Services	2220	250,000	28,800	100,500	150,000	390,000				919,300
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		532,548	56,526	125,142	153,900	390,500	750			1,259,366
Support Services - General Administration										
2300										
23. Board of Education Services	2310	13,600	3,860	433,920	9,000		31,000			491,380
24. Executive Administration Services	2320	224,225	26,810	16,500	4,000		1,500			273,035
25. Special Area Administration Services	2330	113,000	9,230	6,500	8,000	100	500			137,330
26. Total Support Services - General Administration		350,825	39,900	456,920	21,000	100	33,000			901,745

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	1,039,400	217,250	31,900	23,000	12,600	6,700			1,330,850
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		1,039,400	217,250	31,900	23,000	12,600	6,700			1,330,850
Support Services - Business	2500									
30. Direction of Business Support Services	2510	86,100	10,336	5,000			720			102,156
31. Fiscal Services	2520	135,960	29,290	7,610	15,200	4,000				192,060
32. Operation & Maintenance of Plant Services	2540	1,118,800	96,960	585,500	776,065					2,577,325
33. Pupil Transportation Services	2550									0
34. Food Services	2560	419,000	18,700	7,250	477,615	15,000	500			938,065
35. Internal Services	2570									0
36. Total Support Services - Business		1,759,860	155,286	605,360	1,268,880	19,000	1,220			3,809,606
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630			51,000		10,000				61,000
40. Staff Services	2640	650	40							690
41. Data Processing Services	2660									0
42. Total Support Services - Central		650	40	51,000	0	10,000	0			61,690
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		5,045,493	543,407	1,286,372	1,501,280	434,700	41,670			8,852,922
45. COMMUNITY SERVICES (ED)	3000	15,748	2,510	1,050	3,005					22,313
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			140,000					1,300,000	1,440,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								160,000	160,000
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)				140,000			0	0	1,460,000	1,600,000

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)				140,000			0	0	1,460,000	1,600,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired ¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		16,943,800	1,485,844	1,577,477	2,431,962	750,632	290,750	0	1,460,000	24,940,465
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,051,067)

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
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			200,000		1,300,000				1,500,000
70. Operation & Maintenance of Plant Services	2540	63,000		368,000	150,000	2,947,712				3,528,712
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		63,000	0	568,000	150,000	4,247,712	0			5,028,712
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		63,000	0	568,000	150,000	4,247,712	0			5,028,712
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120						24,000			24,000
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			24,000	0		24,000
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			24,000	0		24,000
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						300,000			300,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		63,000	0	568,000	150,000	4,247,712	324,000	0		5,352,712
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,340,461)

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									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									0
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			0	0		0
106. PROVISION FOR CONTINGENCIES (B&I)										
6000										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			0	0		0
108. 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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupil										
2000										
Support Services - Business										
2500										
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
110. Pupil Transportation Services	2550	1,170,500	63,800	125,750	275,000	415,000	2,050			2,052,100
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		1,170,500	63,800	125,750	275,000	415,000	2,050			2,052,100
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)							100,000			100,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		1,170,500	63,800	125,750	275,000	415,000	102,050	0		2,152,100
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,043)

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
134. Regular Program	1100		28,725							28,725
135. Special Education Programs (Functions 1200-1220)	1200		127,370							127,370
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		4,850							4,850
139. Interscholastic Programs	1500		4,650							4,650
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			165,595							165,595
SUPPORT SERVICES (MR/SS)										
	2000									
Support Services - Pupil										
	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		13,050							13,050
147. Health Services	2130		7,900							7,900
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190		48,650							48,650
151. Total Support Services - Pupil			69,600							69,600
Support Services - Instructional Staff										
	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		15,630							15,630
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			15,630							15,630
Support Services - General Administration										
	2300									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		17,900							17,900
158. Special Area Administrative Services	2330		5,530							5,530
159. Total Support Services - General Administration			23,430							23,430
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Business	2500									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		205,600							205,600
167. Pupil Transportation Services	2550		116,920							116,920
168. Food Services	2560		78,850							78,850
169. Internal Services	2570									0
170. Total Support Services - Business			401,370							401,370
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)			510,030							510,030
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						21,000			21,000
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			675,625				21,000			696,625
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,739)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

70 - WORKING CASH FUND (WC)	(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).
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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									0
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0
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	0	0	0		0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Page 5, Line #13, Account #1290 - TIF revenue to be received from the City of Mascoutah
2. Page 7, Line #81, Account #1999 - Anticipated miscellaneous revenue
3. Page 8, Line #108, Account 3299 - Supplemental Agricultural Funds
5. Page 9, Line #145, Account 399 - Special Purpose Trust Fund
4. Page 12, Line #222, Account 4999 - Technology Enhancing Funds and On-Job Training Funds