

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Geneva Community Unit School District
District RCDT No: 31-045-3040-26

Budget of Geneva Community Unit School District, County of Kane, State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Geneva Community Unit School District, County of Kane, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 2012, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

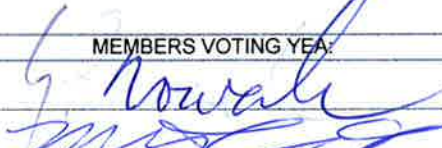
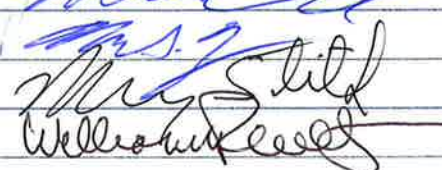

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2012 and ending June 30, 2013.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of September, 2012 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		18,937,436	8,645,275	6,559,793	6,709,418	1,940,047	0	14,202,836	36,705	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	52,950,503	10,180,869	15,389,340	1,988,503	2,421,296	0	10,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	962,353	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	4,008,037	0	0	1,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	533,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁶		58,453,893	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,000,000									
11	Total Receipts/Revenues		66,453,893	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,355,685				739,300					
14	SUPPORT SERVICES	2000	16,003,047	12,540,667		7,566,821	1,673,446	0		0	0	
15	COMMUNITY SERVICES	3000	30,000	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,702,497	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	15,953,000	0	0	0				
18	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures ⁶		55,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,000,000	0	0	0	0	0				
21	Total Disbursements/Expenditures		63,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,162,664	(2,359,798)	(563,660)	(4,178,318)	8,550	0	10,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	10,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,500									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Proceeds to O&M Fund	7170										
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
35	Proceeds to Debt Service Fund											
36	SALE OF BONDS (7200)											
37	Principal on Bonds Sold ⁴	7210										
38	Premium on Bonds Sold	7220										
39	Accrued Interest on Bonds Sold	7230										
40	Sale or Compensation for Fixed Assets ⁵	7300										
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
42	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
43	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
44	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
45	Transfer to Capital Projects Fund	7800			0			0				
46	ISBE Loan Proceeds	7900										
47	Other Sources Not Classified Elsewhere	7990										
48	Total Other Sources of Funds ⁸		19,500	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (9000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (9100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							10,000			
53	Transfer of Interest ⁶	8140	9,500									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	9170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		9,500	0	0	0	0	0	10,000	0	0	
80	Total Other Sources/Uses of Fund		10,000	0	0	0	0	0	(10,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		22,110,100	6,285,477	5,996,133	2,531,100	1,948,597	0	14,202,936	36,705	0	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	39,524,325	4,011,260		1,771,192		0		0	0	45,306,777
87	Employee Benefits	200	5,716,144	761,400		56,153	2,412,746	0		0	0	8,946,443
88	Purchased Services	300	3,783,065	1,812,493	0	981,860		0		0	0	6,577,408
89	Supplies & Materials	400	1,059,738	2,581,750		357,200		0		0	0	3,998,688
90	Capital Outlay	500	602,300	2,992,764		4,369,626		0		0	0	7,964,690
91	Other Objects	600	4,474,092	81,000	15,953,000	30,800	0	0		0	0	20,538,892
92	Non-Capitalized Equipment	700	131,565	300,000		0		0		0	0	431,565
93	Termination Benefits	800	0	0		0						0
94	Total Expenditures		55,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0		0	0	93,754,463

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3		18,944,936	8,645,275	6,559,793	6,709,418	1,940,047	0	14,202,936	36,705	0
4		58,473,393	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		58,473,393	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0
12		77,418,329	18,826,144	21,949,133	10,097,921	4,361,343	0	14,212,936	36,705	0
13		55,300,729	12,540,667	15,953,000	7,566,821	2,412,746	0	10,000	0	0
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		55,300,729	12,540,667	15,953,000	7,566,821	2,412,746	0	10,000	0	0
21		22,117,600	6,285,477	5,996,133	2,531,100	1,948,597	0	14,202,936	36,705	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	49,041,983	9,865,869	15,386,340	1,965,903	2,365,296				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		49,041,983	9,865,869	15,386,340	1,965,903	2,365,296	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	809,320				54,800				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		809,320	0	0	0	54,800	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	23,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		33,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				14,600					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416				5,500					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					20,100					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	10,000	5,000	3,000	1,500	1,200		10,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		10,000	5,000	3,000	1,500	1,200	0	10,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	409,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1,110,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,900								
74	Other Food Service (Describe & Itemize)	1690	72,000								
75	Total Food Service		1,594,900								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	85,000								
78	Admissions - Other	1719									
79	Fees	1720	597,500								
80	Book Store Sales	1730	428,800	55,000							
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,111,300	55,000							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		200,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	10,000			500					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	310,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	10,000	10,000							
107	Other Local Revenues (Describe & Itemize)	1999	20,000	45,000							
108	Total Other Revenue from Local Sources		350,000	255,000	0	1,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	52,950,503	10,180,869	15,389,340	1,988,503	2,421,296	0	10,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100	18,000								
111	Flow-Through Revenue from Federal Sources	2200	944,353								
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	962,353	0	0	0	0	0	0	0	0
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 19-B 05)	3001	2,266,481								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,266,481	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	170,000								
125	Special Education - Extraordinary	3105	690,000								
126	Special Education - Personnel	3110	835,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,700,000	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	24,656								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		24,656	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	2,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	10,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,000,000					
152	Transportation - Special Education	3510				400,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	1,400,000	0	0	0	0	0
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

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	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,400									
172	Total Restricted Grants-In-Aid		1,741,556	0	0	1,400,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	4,008,037	0	0	1,400,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	100,000									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		100,000									
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0	0	0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210										
195	Special Milk Program	4215	35,000									
196	School Breakfast Program	4220										
197	Summer Food Services Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		35,000								0	
202	TITLE I											
203	Title I - Low Income	4300										
204	Title I - Low Income - Neglected, Private	4305	95,000									
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	Total Title I		95,000	0							0	