

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- Cash
- Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2006 - June 30, 2007

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: Township High School District 211
District RCDT No: 14-016-2110-17
County: Cook

Budget of Township High School District 211 School District No. 211 , County of Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007 .

WHEREAS the Board of Education of Township High School District 211 School District No. 211 ,
County of Cook , 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 21 day of September , 20 06 ,
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, 2006 and ending June 30, 2007 .

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 21
day of September , 20 06 by a roll call vote of 7 Yeas, and - Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
LYNN DAVIS	NONE
CHARLES FRITZ	
ANNA KLIMKOWICZ	
ROBERT LEFEVRE	
BILL LLOYD	
DEBRA STRAUSS	
MARTHA SWIERCZEWSKI	

* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

Township High School District 211

Original Budget
 Amended Budget

Date: _____
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 ¹		46,149,860	15,447,402	10,413,538	3,639,157	0		15,427,035		7,539,646
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	151,243,000	18,646,000	11,102,000	5,053,000	8,449,000	0	3,811,000	0	375,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	10,531,100	120,000	0	2,275,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,181,900	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		163,956,000	18,766,000	11,102,000	7,328,000	8,449,000	0	3,811,000	0	375,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	6,864,000								
8. Total Receipts/Revenues		170,820,000	18,766,000	11,102,000	7,328,000	8,449,000	0	3,811,000	0	375,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	103,865,226				0				
10. SUPPORT SERVICES	2000	40,483,774	34,810,000		7,844,000	7,506,000	0			4,800,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	3,680,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	14,239,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	2,200,000	1,000,000	500,000	300,000	500,000	0			500,000
15. Total Direct Disbursements/Expenditures		150,229,000	35,810,000	14,739,000	8,144,000	8,006,000	0		0	5,300,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	6,864,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		157,093,000	35,810,000	14,739,000	8,144,000	8,006,000	0		0	5,300,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		13,727,000	(17,044,000)	(3,637,000)	(816,000)	443,000	0	3,811,000	0	(4,925,000)
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									
22. Permanent Transfer of Interest (Section 10-22.44)	7140		475,000							
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		8,500,000							
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210							53,000,000		
28. Premium on Bonds Sold	7220									

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
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	8,975,000	0	0	0	0	53,000,000	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			475,000						
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							8,500,000		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	475,000	0	0	0	8,500,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	8,975,000	(475,000)	0	0	0	44,500,000	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		59,876,860	7,378,402	6,301,538	2,823,157	443,000	0	63,738,035	0	2,614,646

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, 2006 ⁷ (Cash Plus Investments at Cost)	101-5180	40,728,358	15,446,058	10,413,776	3,640,501	0	0	15,425,928	0	7,539,646
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		163,956,000	27,741,000	11,102,000	7,328,000	8,449,000	0	56,811,000	0	375,000
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)		163,956,000	27,741,000	11,102,000	7,328,000	8,449,000	0	56,811,000	0	375,000
13. Total Amount Available (Total Lines 1 & 12)		204,684,358	43,187,058	21,515,776	10,968,501	8,449,000	0	72,236,928	0	7,914,646
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		150,229,000	35,810,000	15,214,000	8,144,000	8,006,000	0	8,500,000	0	5,300,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		150,229,000	35,810,000	15,214,000	8,144,000	8,006,000	0	8,500,000	0	5,300,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ (Cash Plus Investments at Cost) (Total Line 13 less line 24)		54,455,358	7,377,058	6,301,776	2,824,501	443,000	0	63,736,928	0	2,614,646

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	137,642,000	16,860,000	10,627,000	4,625,000	6,500,000		2,311,000		
2. Tort Immunity Levy	1120									
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	1,340,000								
5. Social Security/Medicare-Only Levy	1150									
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		138,982,000	16,860,000	10,627,000	4,625,000	6,500,000	0	2,311,000	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230		1,000,000			1,880,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		0	1,000,000	0	0	1,880,000	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	40,000								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	1,030,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342	1,710,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351	236,000								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		3,016,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				146,000					
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421				90,000					
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									

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
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					236,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	2,030,000	400,000	475,000	190,000	69,000		1,500,000		375,000
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		2,030,000	400,000	475,000	190,000	69,000	0	1,500,000	0	375,000
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	4,480,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620									
56. Other Food Service	1690									
57. Total Food Service		4,480,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	135,000								
59. Admissions - Other	1719									
60. Fees	1720	400,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	21,000	186,000							
63. Total Pupil Activities		556,000	186,000							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	1,630,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	2,000								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890	30,000								
73. Total Textbooks		1,662,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		175,000							
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									
81. Other (Describe & Itemize)	1999	517,000	25,000		2,000					
82. Total Other Revenue from Local Sources		517,000	200,000	0	2,000	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		151,243,000	18,646,000	11,102,000	5,053,000	8,449,000	0	3,811,000	0	375,000

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	4,759,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		4,759,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	65,000								
94. Special Education - Extraordinary	3105	1,620,100								
95. Special Education - Personnel	3110	2,180,000								
96. Special Education - Orphanage - Individual	3120	200,000								
97. Special Education - Orphanage - Summer	3130	10,000								
98. Special Education - Summer School	3145	25,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		4,100,100	0		0					
VOCATIONAL EDUCATION										
101. Vocational Education - Tech. Prep.	3200	328,000								
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 - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		328,000	0		0	0				
BILINGUAL EDUCATION										
110. Bilingual Education - Downstate - TPI	3305	250,000								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		250,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	26,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	268,000								
117. Adult Education from Community College Board	3410	123,000								
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				275,000					

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
120. Transportation - Special Education	3510				2,000,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		2,275,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715									
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	492,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	10,000								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	175,000	120,000							
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	5,772,100	120,000	0	2,275,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		10,531,100	120,000	0	2,275,000	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									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									

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
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	18,000								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		18,000	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	431,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	75,000								
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		506,000								
TITLE I	4300									
175. Title I - Low Income	4300									
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		0	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	27,700								
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		27,700	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	650,000								
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		650,000	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
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	225,600								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		225,600	0			0				
205. Federal - Adult Education	4810	95,000								
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	52,400								
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	197,300								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	9,900								
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	400,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		2,181,900	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,181,900	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		163,956,000	18,766,000	11,102,000	7,328,000	8,449,000	0	3,811,000	0	375,000

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	43,232,150	14,606,108	403,980	1,137,112	3,166,572	1,771,964		0	64,317,886
2. Special Education Programs (Function 1200-1220)	1200	11,958,105	4,040,080	207,300	140,985	26,035	0		1,165,000	17,537,505
3. Educationally Deprived/Remedial Programs	1250	0								0
4. Adult/Continuing Education Programs	1300	422,800	0	74,600	44,200	0	21,200		0	562,800
5. Vocational Programs	1400	5,946,100	2,008,907	57,847	360,162	112,289	2,270		0	8,487,575
6. Interscholastic Programs	1500	5,402,500	1,825,251	757,949	312,605	73,381	199,227		0	8,570,913
7. Summer School Programs	1600	1,644,700	0	20,000	18,500	0	64,000		0	1,747,200
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	1,843,600	622,866	0	18,136	405	0		0	2,485,007
10. Truant Alternative & Optional Programs	1900	80,340	0	76,000	0	0	0		0	156,340
11. Total Instruction ¹⁴		70,530,295	23,103,212	1,597,676	2,031,700	3,378,682	2,058,661		1,165,000	103,865,226
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	1,043,000	352,381	571,132	12,242	1,520	0			1,980,275
13. Guidance Services	2120	5,076,700	1,715,178	20,575	23,241	3,745	1,929			6,841,368
14. Health Services	2130	432,800	146,223	1,449	31,168	2,895	0			614,535
15. Psychological Services	2140	973,500	328,900	0	0	0	0			1,302,400
16. Speech Pathology & Audiology Services	2150	525,300	177,474	0	0	0	0			702,774
17. Other Support Services - Pupils (Describe & Itemize)	2190	1,580,900	534,112	0	0	0	0			2,115,012
18. Total Support Services - Pupil		9,632,200	3,254,268	593,156	66,651	8,160	1,929			13,556,364
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	3,399,830	1,148,643	152,320	21,960	0	0			4,722,753
20. Educational Media Services	2220	1,747,200	590,297	49,172	139,078	25,009	375			2,551,131
21. Assessment & Testing	2230	30,000	0	0	35,000	0	0			65,000
22. Total Support Services - Instructional Staff		5,177,030	1,738,940	201,492	196,038	25,009	375			7,338,884
Support Services - General Administration										
2300										
23. Board of Education Services	2310	0	0	779,000	10,200	0	20,000			809,200
24. Executive Administration Services	2320	310,000	104,734	13,000	2,500	0	5,900			436,134
25. Special Area Administration Services	2330	656,000	221,632	14,000	1,500	0	0			893,132
26. Total Support Services - General Administration		966,000	326,366	806,000	14,200	0	25,900			2,138,466
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	4,848,500	1,638,080	1,360,076	469,611	68,149	14,585			8,399,001
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		4,848,500	1,638,080	1,360,076	469,611	68,149	14,585			8,399,001
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	197,000	66,557	9,250	1,200	0	600			274,607
31. Fiscal Services	2520	492,000	166,224	16,300	5,400	0	1,500			681,424
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	1,903,775	643,196	29,600	2,440,000	0	93,350			5,109,921
35. Internal Services	2570	77,500	26,184	17,250	10,500	0	0			131,434
36. Total Support Services - Business		2,670,275	902,161	72,400	2,457,100	0	95,450			6,197,386
Support Services - Central										
2600										
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	316,100	106,795	29,800	395,000	0	0			847,695
40. Staff Services	2640	327,000	110,478	67,500	5,100	0	1,100			511,178

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
41. Data Processing Services	2660	848,600	286,700	247,900	111,600	0	0			1,494,800
42. Total Support Services - Central		1,491,700	503,973	345,200	511,700	0	1,100			2,853,673
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		24,785,705	8,363,788	3,378,324	3,715,300	101,318	139,339			40,483,774
45. COMMUNITY SERVICES (ED)	3000									0
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								3,680,000	3,680,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	3,680,000	3,680,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	3,680,000	3,680,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000						2,200,000			2,200,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		95,316,000	31,467,000	4,976,000	5,747,000	3,480,000	4,398,000	0	4,845,000	150,229,000
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,727,000
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	9,951,000	2,029,000	3,573,000	5,531,000	13,500,000	226,000			34,810,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		9,951,000	2,029,000	3,573,000	5,531,000	13,500,000	226,000			34,810,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		9,951,000	2,029,000	3,573,000	5,531,000	13,500,000	226,000			34,810,000
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0

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
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						1,000,000			1,000,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		9,951,000	2,029,000	3,573,000	5,531,000	13,500,000	1,226,000	0		35,810,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,044,000)
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						1,823,000			1,823,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							1,823,000			1,823,000
103. Debt Services - Bond Principal Retired	5200						12,365,000			12,365,000
104. Debt Services - Other (Describe & Itemize)	5900			50,000			1,000			51,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				50,000			14,189,000	0		14,239,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000						500,000			500,000
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				50,000			14,689,000	0		14,739,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,637,000)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	4,456,000	921,000	789,000	920,000	750,000	8,000			7,844,000
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		4,456,000	921,000	789,000	920,000	750,000	8,000			7,844,000

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
113. COMMUNITY SERVICES (TR)	3000									0
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									0
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									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						300,000			300,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		4,456,000	921,000	789,000	920,000	750,000	308,000	0		8,144,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(816,000)
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100									0
135. Special Education Programs (Functions 1200-1220)	1200									0
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			0							0
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			0							0

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 - Instructional Staff	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			0							0
Support Services - General Administration	2300									
156. Board of Education Services	2310		7,506,000							7,506,000
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			7,506,000							7,506,000
Support Services - School Administration	2400									
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			0							0
Support Services - Business	2500									
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									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			0							0
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)			7,506,000							7,506,000
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						500,000			500,000
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			7,506,000				500,000			8,006,000
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										443,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
192. Facilities Acquisition & Construction Services	2530									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)										
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)										
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										
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)										
Support Services - Business										
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540					4,800,000				4,800,000
212. Total Support Services - Business		0	0	0	0	4,800,000	0			4,800,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	4,800,000	0			4,800,000
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
5000										

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
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						500,000			500,000
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	4,800,000	500,000	0		5,300,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,925,000)

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

1. Educational Fund / Page 6 -Line 62 / Other Pupil Activity Revenue: Includes lost or damaged library books, and replacement student I.D. receipts
 2. Educational Fund / Page 6 - Line 72 / Other Textbook Revenue: Includes lost or damaged textbook receipts.
 3. Educational Fund / Page 6 - Line 81 / Other Revenue From Local Sources: Includes vending, live well physicals, and student teaching supervision receipts.
 4. Educational Fund / Page 8 - Line 145 / Other Restricted Revenue From State:
Sources: Includes National Board Certification receipts.
 5. Operations and Maintenance Fund / Page 6 - Line 62 / Other Pupil Activity Revenue:
Includes student parking fee receipts.
 6. Operations and Maintenance Fund / Page 6 - Line 81 / Other Revenue From Local Sources:
Includes developer impact fee and property damage receipts.
 7. Operations and Maintenance Fund / Page 8 - Line 145 / Other Restricted Revenue From State:
Sources: Includes Illinois Clean Energy Grant receipts.
 8. Transportation Fund / Page 6 - Line 81 / Other Revenue From Local Sources:
Includes property damage receipts.
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Township High School District 211
 14-016-2110-17

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	163,956,000	18,766,000	7,328,000	3,811,000	193,861,000
2. Direct Expenditures	150,229,000	35,810,000	8,144,000		194,183,000
3. Difference	13,727,000	(17,044,000)	(816,000)	3,811,000	(322,000)
4. Estimated Fund Balance - June 30, 2007	59,876,860	7,378,402	2,823,157	63,738,035	133,816,454

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

* 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 ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

14-016-210-17 District Number Township High School District 211 District Name Cook County	ESTIMATED BUDGET FY2006-07					ESTIMATED BUDGET FY2007-08					ESTIMATED BUDGET FY2008-09					ESTIMATED BUDGET FY2009-10					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adopts: December 6, 2006 (See also 00000019)				
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2006-07	FY2007-08	FY2008-09	FY2009-10	
	Acct No.																								
1	ESTIMATED BEGINNING FUND BALANCES (Include only fund balances)																								
	46,140,980	15,447,402	3,639,157	15,427,035	80,654,574	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	80,654,574	133,816,454	133,816,454	133,816,454	
RECEIPTS/REVENUES																									
2	151,243,000	18,646,000	5,053,000	3,811,000	178,753,000					0					0						0	178,753,000	0	0	0
3																									
4																									
5																									
6	10,531,150	120,000	2,276,000	0	12,927,150					0					0						0	12,927,150	0	0	0
7	2,181,900	0	0	0	2,181,900					0					0						0	2,181,900	0	0	0
8	163,059,050	18,766,000	7,329,000	3,811,000	193,965,050					0					0						0	193,965,050	0	0	0
DISBURSEMENTS/EXPENDITURES																									
7	103,865,228				103,865,228					0					0						0	103,865,228	0	0	0
8	40,483,774	34,810,000	7,844,000		83,137,774					0					0						0	83,137,774	0	0	0
9																									
10	3,680,000				3,680,000					0					0						0	3,680,000	0	0	0
11																									
12	2,200,000	1,000,000	300,000		3,500,000					0					0						0	3,500,000	0	0	0
13	190,229,000	35,810,000	8,144,000		194,183,000					0					0						0	194,183,000	0	0	0
14																									
15	13,727,000	(17,044,000)	(816,000)	3,811,000	(222,000)					0					0						(222,000)	0	0	0	0
OTHER FINANCING SOURCES																									
16		8,975,000	0	0	8,975,000					0					0						0	8,975,000	0	0	0
17		0	0	53,000,000	53,000,000					0					0						0	53,000,000	0	0	0
18		0	0	0	0					0					0						0	0	0	0	0
19		0	0	0	0					0					0						0	0	0	0	0
20		8,975,000	0	53,000,000	61,975,000					0					0						0	61,975,000	0	0	0
OTHER FINANCING USES																									
21		0	0	8,500,000	8,500,000					0					0						0	8,500,000	0	0	0
22		0	0	8,500,000	8,500,000					0					0						0	8,500,000	0	0	0
23		8,975,000	0	44,500,000	53,475,000					0					0						0	53,475,000	0	0	0
24	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	59,878,980	7,378,402	2,823,157	63,738,035	133,816,454	133,816,454	133,816,454	133,816,454	133,816,454	

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2007 through Fiscal Year 2010

14-016-2110-17

Township High School District 211

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2007/budget.htm

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Township High School District 211

School District Number: 14-016-2110-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	414,053		414,053	436,134		436,134
2. Special Area Administration Services	2330	857,927		857,927	893,132		893,132
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	259,339		259,339	274,607	0	274,607
5. Internal Services	2570	126,012		126,012	131,434		131,434
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,657,331	0	1,657,331	1,735,307	0	1,735,307
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
 - (2) Refunding Bonds can be entered in the B & I Fund only.
 - (3) Building Bonds can be entered in the Site & Construction Fund only.
 - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize)

Balancing Sheet	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors should be corrected before the budget is finalized.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	OK
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
Other Sources (Acct 7900) Page 3, Line 32, Funds (10 - 90) must equal Other Uses (Acct. 8190) Page 3, Line 42, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

End of Balancing