

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

100 North First Street

Springfield, Illinois 62777-0001

Accounting Basis:

- X 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 Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for recording votes.

\* 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).



## 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
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	8,975,000	0	0	0	0	53,000,000	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
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) <sup>6</sup>	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									
<b>43. Total Other Financing Uses (Total Lines 34-42)</b>		0	0	475,000	0	0	0	8,500,000	0	0
<b>44. Total Other Financing Sources (Uses) (Line 33 minus 43)</b>		0	8,975,000	(475,000)	0	0	0	44,500,000	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		59,876,860	7,378,402	6,301,538	2,823,157	357,688	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 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	40,728,358	15,446,058	10,413,776	3,640,501	(84,364)	0	15,425,928	0	7,539,646
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (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
<b>OTHER RECEIPTS</b>										
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	8,364,636	0	72,236,928	0	7,914,646
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (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
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	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 <sup>7</sup> (Cash Plus Investments at Cost) (Total Line 13 less line 24)		54,455,358	7,377,058	6,301,776	2,824,501	358,636	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
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									
<b>47. Total Transportation Fees</b>					236,000					
<b>EARNINGS ON INVESTMENTS</b>										
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									
<b>50. Total Earnings on Investments</b>		2,030,000	400,000	475,000	190,000	69,000	0	1,500,000	0	375,000
<b>FOOD SERVICE</b>										
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									
<b>57. Total Food Service</b>		4,480,000								
<b>PUPIL ACTIVITIES</b>										
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							
<b>63. Total Pupil Activities</b>		556,000	186,000							
<b>TEXTBOOKS</b>										
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								
<b>73. Total Textbooks</b>		1,662,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
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					
<b>82. Total Other Revenue from Local Sources</b>		517,000	200,000	0	2,000	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (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
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 IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		<b>225,600</b>	<b>0</b>			<b>0</b>				
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									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		<b>2,181,900</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		<b>2,181,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		<b>163,956,000</b>	<b>18,766,000</b>	<b>11,102,000</b>	<b>7,328,000</b>	<b>8,449,000</b>	<b>0</b>	<b>3,811,000</b>	<b>0</b>	<b>375,000</b>

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
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
<b>11. Total Instruction<sup>14</sup></b>		<b>70,530,295</b>	<b>23,103,212</b>	<b>1,597,676</b>	<b>2,031,700</b>	<b>3,378,682</b>	<b>2,058,661</b>		<b>1,165,000</b>	<b>103,865,226</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
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
<b>18. Total Support Services - Pupil</b>		<b>9,632,200</b>	<b>3,254,268</b>	<b>593,156</b>	<b>66,651</b>	<b>8,160</b>	<b>1,929</b>			<b>13,556,364</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
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
<b>22. Total Support Services - Instructional Staff</b>		<b>5,177,030</b>	<b>1,738,940</b>	<b>201,492</b>	<b>196,038</b>	<b>25,009</b>	<b>375</b>			<b>7,338,884</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
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
<b>26. Total Support Services - General Administration</b>		<b>966,000</b>	<b>326,366</b>	<b>806,000</b>	<b>14,200</b>	<b>0</b>	<b>25,900</b>			<b>2,138,466</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
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
<b>29. Total Support Services - School Administration</b>		<b>4,848,500</b>	<b>1,638,080</b>	<b>1,360,076</b>	<b>469,611</b>	<b>68,149</b>	<b>14,585</b>			<b>8,399,001</b>
<b>Support Services - Business</b>										
<b>2500</b>										
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
<b>36. Total Support Services - Business</b>		<b>2,670,275</b>	<b>902,161</b>	<b>72,400</b>	<b>2,457,100</b>	<b>0</b>	<b>95,450</b>			<b>6,197,386</b>

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
<b>Support Services - Central</b>	<b>2600</b>									
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
41. Data Processing Services	2660	848,600	286,700	247,900	111,600	0	0			1,494,800
<b>42. Total Support Services - Central</b>		<b>1,491,700</b>	<b>503,973</b>	<b>345,200</b>	<b>511,700</b>	<b>0</b>	<b>1,100</b>			<b>2,853,673</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>24,785,705</b>	<b>8,363,788</b>	<b>3,378,324</b>	<b>3,715,300</b>	<b>101,318</b>	<b>139,339</b>			<b>40,483,774</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			0	0	3,680,000	3,680,000
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			0	0	3,680,000	3,680,000
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						2,200,000			2,200,000
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>95,316,000</b>	<b>31,467,000</b>	<b>4,976,000</b>	<b>5,747,000</b>	<b>3,480,000</b>	<b>4,398,000</b>	<b>0</b>	<b>4,845,000</b>	<b>150,229,000</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>13,727,000</b>

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
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
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
<b>73. Total Support Services - Business</b>		<b>9,951,000</b>	<b>2,029,000</b>	<b>3,573,000</b>	<b>5,531,000</b>	<b>13,500,000</b>	<b>226,000</b>			<b>34,810,000</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>9,951,000</b>	<b>2,029,000</b>	<b>3,573,000</b>	<b>5,531,000</b>	<b>13,500,000</b>	<b>226,000</b>			<b>34,810,000</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			0	0		0
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>88. Total Debt Services - Interest</b>							0			0
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							0			0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						1,000,000			1,000,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>9,951,000</b>	<b>2,029,000</b>	<b>3,573,000</b>	<b>5,531,000</b>	<b>13,500,000</b>	<b>1,226,000</b>	<b>0</b>		<b>35,810,000</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(17,044,000)</b>



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
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
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
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>4,456,000</b>	<b>921,000</b>	<b>789,000</b>	<b>920,000</b>	<b>750,000</b>	<b>8,000</b>			<b>7,844,000</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
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
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						300,000			300,000
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>4,456,000</b>	<b>921,000</b>	<b>789,000</b>	<b>920,000</b>	<b>750,000</b>	<b>308,000</b>	<b>0</b>		<b>8,144,000</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(816,000)</b>

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
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	<b>1000</b>									
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
<b>144. Total Instruction</b>			0							0
<b>SUPPORT SERVICES (MR/SS)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
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
<b>151. Total Support Services - Pupil</b>			0							0
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			0							0
<b>Support Services - General Administration</b>										
	<b>2300</b>									
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
<b>159. Total Support Services - General Administration</b>			7,506,000							7,506,000
<b>Support Services - School Administration</b>										
	<b>2400</b>									
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			0							0
<b>Support Services - Business</b>										
	<b>2500</b>									
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
<b>170. Total Support Services - Business</b>			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
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540					4,800,000				4,800,000
<b>212. Total Support Services - Business</b>		0	0	0	0	4,800,000	0			4,800,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	4,800,000	0			4,800,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
<b>215. Other Payments to In-State Govt. Units (Describe &amp; Itemize)</b>	<b>4190</b>									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>										
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						500,000			500,000
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	4,800,000	500,000	0		5,300,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(4,925,000)</b>