

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, 2007 - June 30, 2008**

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/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, 2007 and ending June 30, 2008.

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 12th day of June, 20 08,
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, 2007 and ending June 30, 2008.

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 12th
day of June, 20 08 by a roll call vote of 5 Yeas, and 1 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
GEORGE BRANDT	BILL LLOYD
ANNA KLIMKOWICZ	
ROBERT LEFEVRE	
LYNN DAVIS	
DEBRA STRAUSS	

* 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).

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
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	35,465,000	9,000,000	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140			465,000						
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							44,000,000		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	465,000	0	0	0	44,000,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	35,465,000	8,535,000	0	0	0	(44,000,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		69,331,424	20,841,412	15,934,803	5,212,059	2,918,591	0	23,434,038	0	1,943,770

SUMMARY OF CASH TRANSACTIONS

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
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	63,785,424	12,159,412	6,875,803	4,884,059	1,957,591	0	63,800,038	0	5,213,770
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		163,649,000	65,758,000	20,179,000	8,990,000	9,211,000	0	3,634,000	0	130,000
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)		163,649,000	65,758,000	20,179,000	8,990,000	9,211,000	0	3,634,000	0	130,000
13. Total Amount Available (Total Lines 1 & 12)		227,434,424	77,917,412	27,054,803	13,874,059	11,168,591	0	67,434,038	0	5,343,770
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		158,103,000	57,076,000	11,120,000	8,662,000	8,250,000	0	44,000,000	0	3,400,000
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)		158,103,000	57,076,000	11,120,000	8,662,000	8,250,000	0	44,000,000	0	3,400,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		69,331,424	20,841,412	15,934,803	5,212,059	2,918,591	0	23,434,038	0	1,943,770

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					233,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	3,900,000	950,000	465,000	255,000	125,000	0	1,200,000	0	130,000
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		3,900,000	950,000	465,000	255,000	125,000	0	1,200,000	0	130,000
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	4,705,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614	475,000								
55. Sales to Adults	1620									
56. Other Food Service	1690									
57. Total Food Service		5,180,000								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	135,000								
59. Admissions - Other	1719									
60. Fees	1720	350,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	122,000	185,000							
63. Total Pupil Activities		607,000	185,000							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	1,746,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	36,000								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		1,782,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	13,000	225,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950	50,000								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992	1,660,000								
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	52,000	5,000,000							
82. Total Other Revenue from Local Sources		1,775,000	5,225,000	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		151,304,000	30,173,000	11,179,000	6,003,000	9,211,000	0	3,634,000	0	130,000

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	4,718,000								
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		4,718,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	160,000								
94. Special Education - Extraordinary	3105	1,600,000								
95. Special Education - Personnel	3110	1,800,000								
96. Special Education - Orphanage - Individual	3120	70,000								
97. Special Education - Orphanage - Summer	3130	11,000								
98. Special Education - Summer School	3145	25,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		3,666,000	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200	315,000								
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		315,000	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	232,000								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		232,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	23,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	275,000								
117. Adult Education from Community College Board	3410	183,000								
118. Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				350,000					

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
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	15,000								
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		15,000	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	494,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	84,000								
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		578,000								
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	27,000								
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		27,000	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	700,000								
194. Fed - Spec Education - IDEA - Room & Board	4625	25,000								
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		725,000	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	218,000								
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		218,000	0			0				
205. Federal - Adult Education	4810	98,000								
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	53,000								
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	197,000								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982	3,000								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	320,000								
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)		2,234,000	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,234,000	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		163,649,000	30,293,000	11,179,000	8,990,000	9,211,000	0	3,634,000	0	130,000

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	45,822,000	14,909,987	300,029	1,295,083	3,074,194	902,697		0	66,303,990
2. Special Education Programs (Function 1200-1220)	1200	12,971,000	3,600,032	212,500	134,031	28,911	0		1,505,000	18,451,474
3. Educationally Deprived/Remedial Programs	1250	0	0	0	0	0	0		0	0
4. Adult/Continuing Education Programs	1300	431,000	0	77,075	37,359	0	20,200		0	565,634
5. Vocational Programs	1400	5,819,000	1,876,345	51,570	354,327	106,729	2,652,893		0	10,860,864
6. Interscholastic Programs	1500	5,716,000	1,857,141	785,817	315,882	72,312	215,082		0	8,962,234
7. Summer School Programs	1600	1,781,000	0	22,000	12,000	0	42,000		0	1,857,000
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	2,152,000	601,411	0	12,838	0	0		0	2,766,249
10. Truant Alternative & Optional Programs	1900	84,000	0	96,400	0	0	0		0	180,400
11. Total Instruction ¹⁴		74,776,000	22,844,916	1,545,391	2,161,520	3,282,146	3,832,872		1,505,000	109,947,845
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	1,050,000	316,660	601,832	11,780	272	0			1,980,544
13. Guidance Services	2120	5,577,000	1,598,470	23,750	24,605	17,129	2,345			7,243,299
14. Health Services	2130	482,000	103,189	1,449	35,289	0	0			621,927
15. Psychological Services	2140	965,000	314,914	0	0	0	0			1,279,914
16. Speech Pathology & Audiology Services	2150	548,000	178,832	0	0	0	0			726,832
17. Other Support Services - Pupils (Describe & Itemize)	2190	1,682,000	311,288	0	0	0	0			1,993,288
18. Total Support Services - Pupil		10,304,000	2,823,353	627,031	71,674	17,401	2,345			13,845,804
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	3,761,000	1,183,839	211,553	184,675	10,000	0			5,351,067
20. Educational Media Services	2220	1,817,000	514,408	47,390	128,036	8,885	375			2,516,094
21. Assessment & Testing	2230	31,000	0	0	91,070	0	0			122,070
22. Total Support Services - Instructional Staff		5,609,000	1,698,247	258,943	403,781	18,885	375			7,989,231
Support Services - General Administration										
2300										
23. Board of Education Services	2310	0	0	815,500	16,500	0	30,000			862,000
24. Executive Administration Services	2320	346,000	93,361	14,500	2,800	0	3,800			460,461
25. Special Area Administration Services	2330	576,000	155,422	18,000	3,000	0	0			752,422
26. Total Support Services - General Administration		922,000	248,783	848,000	22,300	0	33,800			2,074,883
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	5,092,000	1,373,972	1,537,385	607,175	273,568	14,520			8,898,620
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		5,092,000	1,373,972	1,537,385	607,175	273,568	14,520			8,898,620
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	248,000	66,918	9,400	2,550	0	925			327,793
31. Fiscal Services	2520	509,000	137,343	17,500	3,500	0	1,900			669,243
32. Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0			0
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	2,132,000	394,570	52,100	2,560,000	43,000	72,763			5,254,433
35. Internal Services	2570	90,000	16,656	17,450	10,000	0	0			134,106
36. Total Support Services - Business		2,979,000	615,487	96,450	2,576,050	43,000	75,588			6,385,575
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	319,000	59,037	24,700	410,000	0	0			812,737

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
Payments to Other Govt. Units (In-State)	4100									
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
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)		9,990,000	2,010,000	3,225,000	5,510,000	35,000,000	1,341,000	0		57,076,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,783,000)
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						2,570,000			2,570,000
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							2,570,000			2,570,000
103. Debt Services - Bond Principal Retired	5200						7,585,000			7,585,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)							10,155,000	0		10,155,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000						500,000			500,000
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			10,655,000	0		10,655,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										524,000
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	4,800,000	942,000	890,000	955,000	768,000	7,000			8,362,000

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
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			0							0
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		7,750,000							7,750,000
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			7,750,000							7,750,000
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)			7,750,000							7,750,000
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

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

- 1.
- 2.
- 3.
- 4.

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	163,649,000	30,293,000	8,990,000	3,634,000	206,566,000
2. Direct Expenditures	158,103,000	57,076,000	8,662,000		223,841,000
3. Difference	5,546,000	(26,783,000)	328,000	3,634,000	(17,275,000)
4. Estimated Fund Balance - June 30, 2008	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933

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 2007-08 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 2008-11).

14-016-210-17 District Number Township High School District 211 District Name CSD# County	ESTIMATED BUDGET FY2007-08					ESTIMATED BUDGET FY2008-09					ESTIMATED BUDGET FY2009-10					ESTIMATED BUDGET FY2010-11					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Other: see SBMS2011)				
	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	FY2007-08	FY2008-09	FY2009-10	FY2010-11	
	Acct No.																								
1	ESTIMATED BEGINNING FUND BALANCES (not reported and should be zero)																								
2	1000	151,304,000	30,173,000	6,003,000	3,634,000	191,114,000																			
3	2000	0	0	0	0	0																			
4	3000	10,111,000	120,000	2,987,000	0	13,218,000																			
5	4000	2,234,000	0	0	0	2,234,000																			
6	5000	163,649,000	30,293,000	8,990,000	3,634,000	206,566,000																			
7	1000	109,647,845				109,647,845																			
8	2000	41,887,155	56,076,000	8,362,000		106,305,155																			
9	3000	0	0	0		0																			
10	4000	4,088,000	0	0		4,088,000																			
11	5000	0	0	0		0																			
12	6000	2,200,000	1,000,000	300,000		3,500,000																			
13	Total Disbursements/Expenditures																								
14	Excess of Receipts/Revenue Over/Under																								
15	Disbursements/Expenditures																								
16	OTHER FINANCING SOURCES																								
17	7100	0	35,465,000	0	0	35,465,000																			
18	7200	0	0	0	0	0																			
19	7300	0	0	0	0	0																			
20	7400	0	0	0	0	0																			
21	7500	0	0	0	0	0																			
22	Total Other Financing Sources																								
23	8100	0	0	0	44,000,000	44,000,000																			
24	8190	0	0	0	0	0																			
25	Total Other Financing Uses																								
26	TOTAL OTHER FINANCING SOURCES AND USES																								
27	ESTIMATED BEGINNING FUND BALANCE (Line 2) minus Line 25																								
28	ESTIMATED BEGINNING FUND BALANCE (Total of Lines 1, 14, 24)																								
29	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	118,818,933	118,818,933	118,818,933	118,818,933	

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2008 through Fiscal Year 2011

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/2008/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 to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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

RCDT Number: 14-016-2110-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	440,404		440,404	460,461		460,461
2. Special Area Administration Services	2330	720,070		720,070	752,422		752,422
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	316,940		316,940	327,793	0	327,793
5. Internal Services	2570	129,840		129,840	134,106		134,106
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,607,254	0	1,607,254	1,674,782	0	1,674,782
9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)							4%

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 Educational, Operations & Maintenance or Transportation Funds only.
 - (2) Refunding Bonds can be entered in the Bond & Interest 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
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (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
Municipal 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
Municipal 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