

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____
Township High School District 211

District RCDT No: _____
14-016-2110-17

Budget of _____ Township High School District 211 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2009 _____ and ending _____ June 30, 2010 _____.

WHEREAS the Board of Education of _____ Township High School District 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 _____ 24th _____ day of _____ September _____, 20 _____ 09 _____,
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, 2009 _____ and ending _____ June 30, 2010 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 24th _____
day of _____ September _____, 20 _____ 09 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Debra Strauss	
George Brandt	
Edward Yung	
Lynn Davis	
Anna Klimkowicz	
Robert LeFevre	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	0	1,194,422	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	155,361,000	28,547,000	5,798,000	6,434,000	8,879,000	10,000	5,067,000	0	10,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,137,000	0	0	2,707,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	8,463,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		171,961,000	28,547,000	5,798,000	9,141,000	8,879,000	10,000	5,067,000	0	10,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	22,518,000									
11	Total Receipts/Revenues		194,479,000	28,547,000	5,798,000	9,141,000	8,879,000	10,000	5,067,000	0	10,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	116,785,485				0					
14	SUPPORT SERVICES	2000	43,764,515	24,318,000		8,947,000	7,999,000	8,350,000		0	1,200,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,632,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	10,093,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,000,000	1,000,000	300,000	300,000	300,000	800,000		0	300,000	
19	Total Direct Disbursements/Expenditures		167,182,000	25,318,000	10,393,000	9,247,000	8,299,000	9,150,000		0	1,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	22,518,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		189,700,000	25,318,000	10,393,000	9,247,000	8,299,000	9,150,000		0	1,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,779,000	3,229,000	(4,595,000)	(106,000)	580,000	(9,140,000)	5,067,000	0	(1,490,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	2,000,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140						200,000				
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			2,000,000			2,000,000				
45	Total Other Sources of Funds		2,000,000	0	2,000,000	0	0	2,200,000	0	0	0	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110						2,000,000				
50	Transfer of Working Cash Fund Interest	8120						0				
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			200,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800		2,000,000								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990	2,000,000									
63	Total Other Uses of Funds		2,000,000	2,000,000	200,000	0	0	0	2,000,000	0	0	
64	Total Other Sources/Uses of Fund		0	(2,000,000)	1,800,000	0	0	2,200,000	(2,000,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		84,641,612	9,753,676	8,291,774	5,135,472	5,327,896	1,040,394	18,721,608	0	(295,578)	

SUMMARY OF EXPENDITURES (by Major Object)												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	110,586,000	10,908,000		5,115,000		0		0	0	126,609,000
72	Employee Benefits	200	29,998,000	2,079,000		994,000	7,999,000	0		0	0	41,070,000
73	Purchased Services	300	5,386,000	3,295,000	2,000	984,000		0		0	0	9,667,000
74	Supplies & Materials	400	6,821,000	6,041,000		1,029,000		0		0	0	13,891,000
75	Capital Outlay	500	3,553,000	1,675,000		819,000		8,350,000		0	1,200,000	15,597,000
76	Other Objects	600	10,838,000	1,320,000	10,391,000	306,000	300,000	800,000		0	300,000	24,255,000
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		167,182,000	25,318,000	10,393,000	9,247,000	8,299,000	9,150,000		0	1,500,000	231,089,000

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	0	1,194,422	
4	Total Direct Receipts & Other Sources ⁸		173,961,000	28,547,000	7,798,000	9,141,000	8,879,000	2,210,000	5,067,000	0	10,000	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		173,961,000	28,547,000	7,798,000	9,141,000	8,879,000	2,210,000	5,067,000	0	10,000	
12	Total Amount Available		253,823,612	37,071,676	18,884,774	14,382,472	13,626,896	10,190,394	20,721,608	0	1,204,422	
13	Total Direct Disbursements & Other Uses ⁹		169,182,000	27,318,000	10,593,000	9,247,000	8,299,000	9,150,000	2,000,000	0	1,500,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		169,182,000	27,318,000	10,593,000	9,247,000	8,299,000	9,150,000	2,000,000	0	1,500,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		84,641,612	9,753,676	8,291,774	5,135,472	5,327,896	1,040,394	18,721,608	0	(295,578)	

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹	-	142,598,000	27,508,000	5,598,000	6,070,000	8,479,000	0	4,817,000	0	0	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		142,598,000	27,508,000	5,598,000	6,070,000	8,479,000	0	4,817,000	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,000,000	258,000			300,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		2,000,000	258,000	0	0	300,000	0	0	0	0	
19	TUITION ¹⁴											
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,000,000									
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342	270,000									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351	175,000									
37	Adult Tuition from Other Districts (In State)	1352	10,000									
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		1,455,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				110,000						
43	Regular Transportation Fees from Other Districts (In State)	1412				12,000						
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				43,000						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				68,000						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	(In 1441										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					233,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,300,000	250,000	200,000	125,000	100,000	10,000	250,000	0	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,300,000	250,000	200,000	125,000	100,000	10,000	250,000	0	10,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	4,500,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	450,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		4,950,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	125,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730	60,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	62,000								
82	Total District/School Activity Income		247,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,600,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	31,000								
93	Total Textbooks		1,631,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		300,000							
96	Contributions and Donations from Private Sources	1920	1,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	300,000	6,000		1,000					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	250,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	623,000								
106	Other Local Fees	1993		175,000							
107	Other Local Revenues (Describe & Itemize)	1999	6,000	50,000		5,000					
108	Total Other Revenue from Local Sources		1,180,000	531,000	0	6,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	155,361,000	28,547,000	5,798,000	6,434,000	8,879,000	10,000	5,067,000	0	10,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	2,945,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,945,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	190,000								
125	Special Education - Extraordinary	3105	1,620,000								
126	Special Education - Personnel	3110	2,000,000								
127	Special Education - Orphanage - Individual	3120	250,000								
128	Special Education - Orphanage - Summer	3130	20,000								
129	Special Education - Summer School	3145	37,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		4,117,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	286,000								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		286,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	140,000								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		140,000				0				
145	State Free Lunch & Breakfast	3360	10,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	225,000								
148	Adult Education (from ICCB)	3410	145,000								
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				286,000					
152	Transportation - Special Education	3510				2,421,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,707,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775	110,000									
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	159,000									
172	Total Restricted Grants-In-Aid		5,192,000	0	0	2,707,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	8,137,000	0	0	2,707,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	340,000									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		340,000	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V-Innovation and Flexibility Formula	4100										
188	Title V-SEA Projects	4105										
189	Title V-Rural and Low Income Schools (REI)	4107										
190	Title V-Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	700,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	110,000									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		810,000				0					
201	TITLE I											
202	Title I - Low Income	4300	876,000									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Comprehensive School Reform	4332										
205	Title I - Reading First	4334										
206	Title I - Even Start	4335										
207	Title I - Reading First SEA Funds	4337										
208	Title I - Migrant Education	4340										
209	Title I - Other (Describe & Itemize)	4399										
210	Total Title I		876,000	0		0	0					
211	TITLE IV											

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	Title IV - Safe & Drug Free Schools - Formula	4400	29,000								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		29,000	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,900,000								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		1,900,000	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title IIIIE Tech Prep	4770	282,000								
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		282,000	0			0				
228	Federal - Adult Education	4810	100,000								
229	General State Aid - Education Stabilization	4850	2,454,000								
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	1,150,000								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		3,604,000	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	48,000								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	247,000								
266	Federal Charter Schools	4960									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
267	Medicaid Matching Funds - Administrative Outreach	4991	227,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,123,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,463,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		171,961,000	28,547,000	5,798,000	9,141,000	8,879,000	10,000	5,067,000	0	10,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	48,004,200	14,559,351	312,813	861,053	2,994,206	46,422			66,778,045
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	15,187,900	3,779,621	300,300	469,091	66,020	1,620,000	0		21,422,932
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	450,000	57,643	175,000	136,420	50,000				869,063
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	437,300	12,560	77,000	60,500		18,200			605,560
12	CTE Programs	1400	5,722,200	1,727,500	55,936	387,180	186,777	2,091,570			10,171,163
13	Interscholastic Programs	1500	6,052,955	1,704,821	956,622	326,695	80,952	225,697			9,347,742
14	Summer School Programs	1600	2,463,400	186,434	15,000	22,000	0	29,000			2,715,834
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	1,301,903	396,298		1,155		25,000			1,724,356
17	Bilingual Programs	1800	2,353,500	611,832	0	25,202	217				2,990,751
18	Truant Alternative & Optional Programs	1900	77,000	8,039	75,000						160,039
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	82,050,358	23,044,099	1,967,671	2,289,296	3,378,172	4,055,889	0	0	116,785,485
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,160,900	321,561	674,104	14,028	2,068				2,172,661
36	Guidance Services	2120	6,058,942	1,670,943	39,350	30,390	3,586	3,585			7,806,796
37	Health Services	2130	504,900	109,944	3,668	43,459					661,971
38	Psychological Services	2140	1,300,900	385,125							1,686,025
39	Speech Pathology & Audiology Services	2150	743,400	227,959							971,359
40	Other Support Services - Pupils (Describe & Itemize)	2190	1,786,500	305,969							2,092,469
41	Total Support Services - Pupil	2100	11,555,542	3,021,501	717,122	87,877	5,654	3,585	0	0	15,391,281
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	3,965,500	886,354	537,250	194,772	55,000	13,840			5,652,716
44	Educational Media Services	2220	1,882,600	502,764	69,211	127,760	20,029	4,000			2,606,364
45	Assessment & Testing	2230	50,000	14,826		125,000					189,826
46	Total Support Services - Instructional Staff	2200	5,898,100	1,403,944	606,461	447,532	75,029	17,840	0	0	8,448,906
47	Support Services - General Administration										
48	Board of Education Services	2310			326,500	7,000		27,000			360,500
49	Executive Administration Services	2320	340,700	88,390	10,500	4,500		3,500			447,590
50	Special Area Administration Services	2330	656,100	162,503	18,000	1,000		300			837,903
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	996,800	250,893	355,000	12,500	0	30,800	0	0	1,645,993
53	Support Services - School Administration										
54	Office of the Principal Services	2410	5,400,500	1,383,589	1,254,746	668,695	81,145	18,586			8,807,261
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	5,400,500	1,383,589	1,254,746	668,695	81,145	18,586	0	0	8,807,261

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	210,000	56,468	9,300	2,200		1,200			279,168
59	Fiscal Services	2520	574,000	122,209	31,000	9,000		1,200			737,409
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	2,188,700	400,684	52,500	2,786,400	13,000	75,700			5,516,984
63	Internal Services	2570	71,700	12,280	16,700	2,500					103,180
64	Total Support Services - Business	2500	3,044,400	591,641	109,500	2,800,100	13,000	78,100	0	0	6,636,741
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	346,300	59,310	37,000	425,000					867,610
69	Staff Services	2640	333,000	78,435	65,500	10,000		1,200			488,135
70	Data Processing Services	2660	961,000	164,588	273,000	80,000					1,478,588
71	Total Support Services - Central	2600	1,640,300	302,333	375,500	515,000	0	1,200	0	0	2,834,333
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	28,535,642	6,953,901	3,418,329	4,531,704	174,828	150,111	0	0	43,764,515
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100				0		0			0
84	Payments for Regular Programs - Tuition	4210						520,000			520,000
85	Payments for Special Education Programs - Tuition	4220						3,900,000			3,900,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						212,000			212,000
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						4,632,000			4,632,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300				0		0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000				0		4,632,000			4,632,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						2,000,000			2,000,000
113	Total Direct Disbursements/Expenditures		110,586,000	29,998,000	5,386,000	6,821,000	3,553,000	10,838,000	0	0	167,182,000
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,779,000
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	10,908,000	2,079,000	3,295,000	6,041,000	1,675,000	320,000			24,318,000
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	10,908,000	2,079,000	3,295,000	6,041,000	1,675,000	320,000	0	0	24,318,000
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	10,908,000	2,079,000	3,295,000	6,041,000	1,675,000	320,000	0	0	24,318,000
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						1,000,000			1,000,000
149	Total Direct Disbursements/Expenditures		10,908,000	2,079,000	3,295,000	6,041,000	1,675,000	1,320,000	0	0	25,318,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,229,000
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						1,886,000			1,886,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,205,000			8,205,000
164	Debt Service Other (Describe & Itemize)	5400			2,000						2,000
165	Total Debt Service	5000			2,000			10,091,000			10,093,000
166	PROVISION FOR CONTINGENCIES (DS)	6000						300,000			300,000
167	Total Direct Disbursements/Expenditures				2,000			10,391,000			10,393,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,595,000)
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	5,115,000	994,000	984,000	1,029,000	819,000	6,000			8,947,000
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	5,115,000	994,000	984,000	1,029,000	819,000	6,000	0	0	8,947,000
176	COMMUNITY SERVICES (TR)										
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						300,000			300,000
201	Total Direct Disbursements/Expenditures		5,115,000	994,000	984,000	1,029,000	819,000	306,000	0	0	9,247,000
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(106,000)
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100									0
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200									0
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500									0
215	Summer School Programs	1600									0
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		0							0
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120									0
225	Health Services	2130									0
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		0							0
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210									0
232	Educational Media Services	2220									0
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		0							0
235	Support Services - General Administration										
236	Board of Education Services	2310		7,999,000							7,999,000
237	Executive Administration Services	2320									0
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		7,999,000							7,999,000
249	Support Services - School Administration										
250	Office of the Principal Services	2410									0
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		0							0
253	Support Services - Business										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520									0
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540									0
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570									0
261	Total Support Services - Business	2500		0							0
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		7,999,000							7,999,000
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						300,000			300,000
285	Total Direct Disbursements/Expenditures			7,999,000				300,000			8,299,000
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										580,000
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					8,350,000				8,350,000
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	8,350,000	0	0	0	8,350,000
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						800,000			800,000
302	Total Direct Disbursements/Expenditures		0	0	0	0	8,350,000	800,000	0	0	9,150,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,140,000)
304											
305	70 WORKING CASH FUND (WC)										
306											
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest on Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530					1,200,000				1,200,000
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	1,200,000	0	0	0	1,200,000
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	1,200,000	0	0	0	1,200,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						300,000			300,000
350	Total Direct Disbursements/Expenditures		0	0	0	0	1,200,000	300,000	0	0	1,500,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,490,000)

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
Direct Revenues	171,961,000	28,547,000	9,141,000	5,067,000	214,716,000
Direct Expenditures	167,182,000	25,318,000	9,247,000		201,747,000
Difference	4,779,000	3,229,000	(106,000)	5,067,000	12,969,000
Estimated Fund Balance - June 30, 2010	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Township High School District 211 14016-2110-17 District Number																									
		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	FY2009-10	FY2010-11	FY2011-12	FY2012-13	
7	ESTIMATED BEGINNING FUND BALANCE (Less prior Budget Fund Balance)	79,862,612	8,524,676	5,241,472	15,654,608	109,283,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	109,283,368	118,252,368	118,252,368	118,252,368
8	RECEIPTS/REVENUES																								
9	LOCAL SOURCES	155,361,000	28,547,000	6,434,000	5,067,000	195,409,000																			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT																								
11	STATE SOURCES	8,137,000	0	2,707,000	0	10,844,000																			
12	FEDERAL SOURCES	8,483,000	0	0	0	8,483,000																			
13	Total Receipts/Revenues	171,981,000	28,547,000	9,141,000	5,067,000	214,716,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES																								
15	INSTRUCTION	116,785,485				116,785,485																			
16	SUPPORT SERVICES	43,784,515	24,318,000	8,947,000		77,029,515																			
17	COMMUNITY SERVICES	369	0	0		0																			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4,632,000	0	0		4,632,000																			
19	DEBT SERVICES	0	0	0		0																			
20	PROVISION FOR CONTINGENCIES	2,000,000	1,000,000	300,000		3,300,000																			
21	Total Disbursements/Expenditures	167,162,000	25,318,000	9,247,000		201,727,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenues Over(Under) Disbursements/Expenditures	4,779,000	3,229,000	(106,000)	5,067,000	12,989,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS	2,000,000	0	0	0	2,000,000																			
24	OTHER SOURCES OF FUNDS (7000)	2,000,000	0	0	0	2,000,000																			
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0																			
26	TOTAL OTHER SOURCES/USES OF FUNDS	2,000,000	0	0	0	2,000,000																			
27	ESTIMATED ENDING FUND BALANCE	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	84,641,612	9,753,676	5,135,472	18,721,608	118,252,368	118,252,368	118,252,368	118,252,368	

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2010 through Fiscal Year 2013

Township High School District 211

14-016-2110-17

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/2010/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 FY2010 budgeted expenditures over FY2009 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:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Township High School District 211
RCDT Number: 00-000-0000-00

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	433,439		433,439	447,590		447,590
2. Special Area Administration Services	2330	807,088		807,088	837,903		837,903
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	338,132	0	338,132	279,168	0	279,168
5. Internal Services	2570	99,172		99,172	103,180		103,180
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0			0
8. Totals		1,677,831	0	1,677,831	1,667,841	0	1,667,841
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							-1%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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 are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds 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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 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 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 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 revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to 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 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)

CHECK FOR ERRORS	
<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 must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	Check Error!
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).	
Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

End of Balancing