

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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: 05-016-2110-17-0000

Budget of TOWNSHIP HIGH SCHOOL DISTRICT 211, County of COOK,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

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 27th day of September, 20 12,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27th
day of September, 20 12 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

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

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	162,763,000	28,354,000	5,513,000	7,013,000	9,724,000	0	928,000	0	23,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	10,903,000	50,000	0	3,475,000	0	0	0	0	0
FEDERAL SOURCES	4000	5,961,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		179,627,000	28,404,000	5,513,000	10,488,000	9,724,000	0	928,000	0	23,000
Receipts/Revenues for "On Behalf" Payments ²	3998	28,620,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		208,247,000	28,404,000	5,513,000	10,488,000	9,724,000	0	928,000	0	23,000
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	127,643,388	0	0	0	0	0	0	0	0
SUPPORT SERVICES	2000	44,172,612	27,302,000	0	10,212,000	9,238,000	2,350,000	0	0	1,000,000
COMMUNITY SERVICES	3000	12,000	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,690,000	340,000	0	0	250,000	0	0	0	0
DEBT SERVICES	5000	0	0	9,212,000	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	1,000,000	200,000	0	100,000	0	0	0	0	100,000
Total Direct Disbursements/Expenditures ⁹		177,518,000	27,842,000	9,212,000	10,312,000	9,488,000	2,350,000	0	0	1,100,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	28,620,000	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		206,138,000	27,842,000	9,212,000	10,312,000	9,488,000	2,350,000	0	0	1,100,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,109,000	562,000	(3,699,000)	176,000	236,000	(2,350,000)	928,000	0	(1,077,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110			1,200,000						
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0							
Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0						
Proceeds to Debt Service Fund										
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									16,000,000
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300				0					
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990		2,600,000				2,350,000			
Total Other Sources of Funds ⁸		0	2,600,000	1,200,000	0	0	2,350,000	0	0	16,000,000

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,200,000		
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990		2,350,000							2,600,000
Total Other Uses of Funds ⁹		0	2,350,000	0	0	0	0	1,200,000	0	2,600,000
Total Other Sources/Uses of Fund		0	250,000	1,200,000	0	0	2,350,000	(1,200,000)	0	13,400,000
ESTIMATED ENDING FUND BALANCE June 30, 2013		112,778,464	18,853,288	3,803,871	6,717,086	5,755,441	203,006	13,534,050	0	12,323,000

SUMMARY OF EXPENDITURES (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	117,772,000	11,203,000		5,413,000		0		0	0	134,388,000
Employee Benefits	200	36,500,000	2,300,000		1,720,000	9,488,000	0		0	0	50,008,000
Purchased Services	300	5,269,000	3,658,000	2,000	1,231,000		0		0	0	10,160,000
Supplies & Materials	400	7,108,000	5,842,000		1,115,000		0		0	0	14,065,000
Capital Outlay	500	1,718,000	4,299,000		732,000		2,350,000		0	1,000,000	10,099,000
Other Objects	600	9,151,000	540,000	9,210,000	101,000	0	0		0	100,000	19,102,000
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		177,518,000	27,842,000	9,212,000	10,312,000	9,488,000	2,350,000		0	1,100,000	237,822,000

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
BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		110,669,464	18,041,288	6,302,871	6,541,086	5,519,441	203,006	13,806,050	0	0
Total Direct Receipts & Other Sources ⁸		179,627,000	31,004,000	6,713,000	10,488,000	9,724,000	2,350,000	928,000	0	16,023,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		179,627,000	31,004,000	6,713,000	10,488,000	9,724,000	2,350,000	928,000	0	16,023,000
Total Amount Available		290,296,464	49,045,288	13,015,871	17,029,086	15,243,441	2,553,006	14,734,050	0	16,023,000
Total Direct Disbursements & Other Uses ⁹		177,518,000	30,192,000	9,212,000	10,312,000	9,488,000	2,350,000	1,200,000	0	3,700,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		177,518,000	30,192,000	9,212,000	10,312,000	9,488,000	2,350,000	1,200,000	0	3,700,000
ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		112,778,464	18,853,288	3,803,871	6,717,086	5,755,441	203,006	13,534,050	0	12,323,000

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					252,000					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	222,000	35,000	10,000	16,000	12,000		28,000		23,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		222,000	35,000	10,000	16,000	12,000	0	28,000	0	23,000
FOOD SERVICE										
Sales to Pupils - Lunch	1611	2,370,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	1,205,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	226,000								
Other Food Service (Describe & Itemize)	1690	512,000								
Total Food Service		4,313,000								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711	121,000								
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	572,000	161,000							
Total District/School Activity Income		693,000	161,000							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	1,353,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890	20,000								
Total Textbooks		1,373,000								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910		403,000							
Contributions and Donations from Private Sources	1920	42,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	100,000	1,000		1,000					
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	112,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992	520,000								
Other Local Fees	1993									
Other Local Revenues (Describe & Itemize)	1999	55,000	11,000		6,000					
Total Other Revenue from Local Sources		829,000	415,000	0	7,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	162,763,000	28,354,000	5,513,000	7,013,000	9,724,000	0	928,000	0	23,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										

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
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Learning Technology Centers	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	9,000	50,000							
Total Restricted Grants-In-Aid		5,566,000	50,000	0	3,475,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	10,903,000	50,000	0	3,475,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
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										
Title V - Innovation and Flexibility Formula	4100									
Title V - SEA Projects	4105									
Title V - Rural and Low Income Schools (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up	4200									
National School Lunch Program	4210	1,100,000								
Special Milk Program	4215									
School Breakfast Program	4220	287,000								
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		1,387,000				0				
TITLE I										
Title I - Low Income	4300	855,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		855,000	0		0	0				
TITLE IV										

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
Medicaid Matching Funds - Administrative Outreach	4991	200,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	160,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	40,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,961,000	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,961,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		179,627,000	28,404,000	5,513,000	10,488,000	9,724,000	0	928,000	0	23,000

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	55,189,000	18,347,753	256,046	1,570,153	1,484,847	28,582			76,876,381
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	16,344,000	4,717,326	241,000	125,754	30,000	2,150,000			23,608,080
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300	676,000	59,037	45,500	42,500					823,037
CTE Programs	1400	6,014,000	2,020,196	72,645	404,851	68,895	928,700			9,509,287
Interscholastic Programs	1500	6,452,000	2,194,133	1,080,889	360,189	60,506	252,555			10,400,272
Summer School Programs	1600	2,684,000	712,993	49,000	21,500					3,467,493
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	2,172,000	642,282		532					2,814,814
Truant Alternative & Optional Programs	1900	53,000	18,024	73,000						144,024
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	89,584,000	28,711,744	1,818,080	2,525,479	1,644,248	3,359,837	0	0	127,643,388
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	1,383,000	431,090	765,714	9,785					2,589,589
Guidance Services	2120	6,212,000	1,891,421	17,931	445,402		2,575			8,569,329
Health Services	2130	612,000	182,544	2,045	38,223					834,812
Psychological Services	2140	1,455,000	488,496							1,943,496
Speech Pathology & Audiology Services	2150	816,000	277,497							1,093,497
Other Support Services - Pupils (Describe & Itemize)	2190	1,893,000	380,979							2,273,979
Total Support Services - Pupil	2100	12,371,000	3,652,027	785,690	493,410	0	2,575	0	0	17,304,702
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	1,613,000	475,248	244,425	19,750					2,352,423
Educational Media Services	2220	1,474,000	418,422	77,845	111,927	1,110				2,083,304
Assessment & Testing	2230	32,000	10,882		94,000					136,882
Total Support Services - Instructional Staff	2200	3,119,000	904,552	322,270	225,677	1,110	0	0	0	4,572,609
Support Services - General Administration										
Board of Education Services	2310			299,100	700		31,000			330,800
Executive Administration Services	2320	368,000	109,330	9,600	1,800		3,100			491,830
Special Area Administration Services	2330	540,000	170,052	15,200	1,400		300			726,952
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	908,000	279,382	323,900	3,900	0	34,400	0	0	1,549,582
Support Services - School Administration										
Office of the Principal Services	2410	6,487,000	1,822,963	1,357,760	765,334	27,642	20,688			10,481,387
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	6,487,000	1,822,963	1,357,760	765,334	27,642	20,688	0	0	10,481,387

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business										
Direction of Business Support Services	2510	247,000	76,213	10,400	2,000		1,200			336,813
Fiscal Services	2520	644,000	148,506	65,000	5,500		1,200			864,206
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	2,268,000	456,451	33,500	2,618,700	45,000	40,600			5,462,251
Internal Services	2570	128,000	25,761	20,000	6,000					179,761
Total Support Services - Business	2500	3,287,000	706,931	128,900	2,632,200	45,000	43,000	0	0	6,843,031
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	321,000	64,603	22,500	285,000					693,103
Staff Services	2640	391,000	95,360	39,700	16,000		500			542,560
Data Processing Services	2660	1,304,000	262,438	464,200	150,000					2,180,638
Total Support Services - Central	2600	2,016,000	422,401	526,400	451,000	0	500	0	0	3,416,301
Other Support Services (Describe & Itemize)	2900				5,000					5,000
Total Support Services	2000	28,188,000	7,788,256	3,444,920	4,576,521	73,752	101,163	0	0	44,172,612
COMMUNITY SERVICES (ED)	3000			6,000	6,000					12,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						4,690,000			4,690,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	4100			0			4,690,000			4,690,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			0			4,690,000			4,690,000
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						1,000,000			1,000,000
Total Direct Disbursements/Expenditures		117,772,000	36,500,000	5,269,000	7,108,000	1,718,000	9,151,000	0	0	177,518,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,109,000

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	11,203,000	2,300,000	3,658,000	5,842,000	4,299,000				27,302,000
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	11,203,000	2,300,000	3,658,000	5,842,000	4,299,000	0	0	0	27,302,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	11,203,000	2,300,000	3,658,000	5,842,000	4,299,000	0	0	0	27,302,000
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140						340,000			340,000
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			340,000			340,000
Payments to Other Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other District and Govt Unit	4000			0			340,000			340,000
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt										
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000
Total Direct Disbursements/Expenditures		11,203,000	2,300,000	3,658,000	5,842,000	4,299,000	540,000	0	0	27,842,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										562,000

30 - DEBT SERVICE FUND (DS)

PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		0							0
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0
Support Services - Instructional Staff										
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration										
Board of Education Services	2310		9,238,000							9,238,000
Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		9,238,000							9,238,000
Support Services - School Administration										
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		0							0

TOWNSHIP HIGH SCHOOL DISTRICT 211

05-016-2110-17-0000

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	179,627,000	28,404,000	10,488,000	928,000	219,447,000
Direct Expenditures	177,518,000	27,842,000	10,312,000		215,672,000
Difference	2,109,000	562,000	176,000	928,000	3,775,000
Estimated Fund Balance - June 30, 2013	112,778,464	18,853,288	6,717,086	13,534,050	151,882,888

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 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: 05-016-2110-17-0000

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	465,994		465,994	491,830		491,830
2. Special Area Administration Services	2330	860,370		860,370	726,952		726,952
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	315,459		315,459	336,813	0	336,813
5. Internal Services	2570	168,305		168,305	179,761		179,761
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,810,128	0	1,810,128	1,735,356	0	1,735,356
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							-4%

