ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash

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

Bala	nced b	udget,	no defi	cit
redu	ction p	lan is r	equired	١.

Accrual					nced budget, no defi ction plan is require
Date o	f Amended Budget:	(1414/00000			
D1-4-7-	4.86	(MM/DD/YY)	LICOL BIOTRICT 044		
	t Name: t RCDT No:	TOWNSHIP HIGH SC 05-016-211		_	
				_	
Budget of	TOWNSHIP HIGH	SCHOOL DISTRICT 211	, County of	C	СООК
_	r the Fiscal Year beginning	July 1, 201	2 end ending	June	30, 2013
WHEREAS	S the Board of Education of		OWNSHIP HIGH SCHO	OOL DISTRICT 2	211
County of	COOK	State of Illinois, cause	d to be prepared in tentati	ive form a budget.	and the Secretary
of this Board has i	made the same conveniently				•
AND WHE!	REAS a public hearing was f	neld as to such budget on th	_e 27th day of	September	, 20 12
	ring was given at least thirty	•		nal requirements h	eve heen complied
	July 1, 2012 That the following budget cors hereby adopted as the budget.	staining an estimate of amou		d, separately, and	expenditure s from (
		ADOPTION OF	RUDGET		
The budget	shall be approved and signe			this	27th
	eptember , 20	by a roll call ve	7	s, and0	- Nays, to w
	MEMBERS VO	TING YEA:	MEMBERS	VOTING NAY:	
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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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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
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	2000	,,		-,,	1,010,000	5,1-1,000		0_0,000		
DISTRICT TO ANOTHER DISTRICT		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								
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				
SUPPORT SERVICES	2000	44,172,612	27,302,000		10,212,000	9,238,000	2,350,000		0	1,000,000
COMMUNITY SERVICES	3000	12,000	0		0	9,230,000	2,000,000			1,000,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,690,000	340,000	0	0	250,000	0			0
DEBT SERVICES	5000	4,090,000	0	9,212,000	0	250,000	0		0	0
PROVISION FOR CONTINGENCIES	6000	1,000,000	200,000	9,212,000	100,000	0	0		0	100,000
Total Direct Disbursements/Expenditures 9	0000	177,518,000	27,842,000	9,212,000	10,312,000	9,488,000	2,350,000		0	1,100,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	28,620,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures	14100	206,138,000	27,842,000	9,212,000	10,312,000	9,488,000	2,350,000	=	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		200,130,000	21,042,000	3,212,000	10,312,000	3,400,000	2,000,000			1,100,000
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			1,200,000						
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									
Proceeds to O&M Fund			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170									
Proceeds to Debt Service Fund				0						
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

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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
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							İ		
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160									
Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									
and Int Proceeds to Debt Service Fund										
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	

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
	#		Maintenance		-	Retirement/				& Safety	
						Social Security				_	
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 Disburser	nents	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

		(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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	152,893,000	27,043,000	5,503,000	6,738,000	4,406,000		900,000		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					4,406,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	150 000 000			. =	2 2 4 2 2 2 2		200.000		
Total Ad Valorem Taxes Levied by District		152,893,000	27,043,000	5,503,000	6,738,000	8,812,000	0	900,000	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230	1,100,000	700,000			900,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	4 100 000	700.000	-		200 000	_		-	
Total Payments in Lieu of Taxes		1,100,000	700,000	0	0	900,000	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	44,000								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	1,010,000								
Summer School Tuition from Other Districts (In State)	1322	7,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331									
CTE Tuition From Other Districts (In State) CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	180,000								
Special Education Tuition from Other Sources (In State)	1343	,								
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351	99,000								
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		1,340,000								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				92,000					
Regular Transportation Fees from Other Districts (In State)	1412				27,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415				49,000					
Regular Transportation Fees from Other Sources (Out of State)	1416				0.4.000					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				84,000	-				
Summer School Transportation Fees from Other Districts (In State)	1422 1423					-				
Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1423									
(Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents	1441									
(In State)	1 1									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Sources (In State)	1443					Social Security				
Special Education Transportation Fees from Other Sources	1444					-				
(Out of State)										
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	4540	000 000	05.000	40.000	40.000	40.000		00.000		00.000
Interest on Investments Gain or Loss on Sale of Investments	1510	222,000	35,000	10,000	16,000	12,000		28,000		23,000
Total Earnings on Investments	1520	222,000	35,000	10,000	16,000	12,000	0	28,000	0	23,000
FOOD SERVICE		222,000	33,000	10,000	10,000	12,000		20,000	0	23,000
Sales to Pupils - Lunch	1611	2,370,000								
Sales to Pupils - Eurich Sales to Pupils - Breakfast		2,370,000								
Sales to Pupils - A la Carte	1612	1,205,000								
Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613 1614	1,205,000								
Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614	226,000								
Other Food Service (Describe & Itemize)	1690	512,000								
Total Food Service	1030	4,313,000								
DISTRICT/SCHOOL ACTIVITY INCOME		1,010,000								
Admissions - Athletic	1711	121,000								
Admissions - Athletic Admissions - Other	1719	121,000								
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	22.222								
Other (Describe & Itemize)	1890	20,000 1,373,000								
Total Textbooks OTHER REVENUE FROM LOCAL SOURCES		1,373,000								
Rentals	1910		403,000							
Contributions and Donations from Private Sources	1910	42,000	403,000							
Impact Fees from Municipal or County Governments	1920	42,000								
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	0 704 000		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										

	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Description	#	Educational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	working Cash	Tort	& Safety
Flow-Through Revenue from State Sources	2100					Social Security				
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From										
One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	5,337,000								
General State Aid Hold Harmless/Supplemental	3002	-,,								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
(Describe & Itemize)										
Total Unrestricted Grants-In-Aid		5,337,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	250,000								
Special Education - Extraordinary	3105	1,700,000								
Special Education - Personnel	3110	2,675,000								
Special Education - Orphanage - Individual	3120	2,0.0,000				-				
Special Education - Orphanage - Summer	3130	10.000								
Special Education - Summer School	3145	25,000				-				
Special Education - Other (Describe & Itemize)	3143	25,000				-				
Total Special Education Total Special Education	3199	4,660,000	0		0					
		4,000,000	0		U					
CAREER AND TECHNICAL EDUCATION (CTE)	0000	050.000								
CTE - Technical Education - Tech Prep	3200	250,000								
CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225									
	3225						-			
CTE - Agriculture Education CTE - Instructor Practicum	3235						-			
CTE - Student Organizations	3270						-			
CTE - Other (Describe & Itemize)	3270						-			
Total Career and Technical Education	3299	250,000	0			0				
		230,000	0			0				
BILINGUAL EDUCATION	2005	077.000								
Bilingual Education - Downstate - TPI and TBE	3305	277,000								
Bilingual Education - Downstate - Transitional Bilingual Education	3310	277,000				0				
Total Bilingual Education	0000	,				0				
State Free Lunch & Breakfast	3360	30,000								
School Breakfast Initiative	3365	000.000								
Driver Education	3370	200,000								
Adult Education (from ICCB)	3410	140,000								
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular/Vocational	3500				225,000					
Transportation - Special Education	3510				3,250,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		3,475,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720					İ				
Continued Reading Improvement Block Grant	3725					i i				
Continued Reading Improvement Block Grant (2% Set Aside)	3726					 				
Chicago General Education Block Grant	3766									
Silicago Soriorai Edubation Biook Statit	1 37 00					<u> </u>				

		(40)	(20)	(20)	(40)	(FO)	(00)	(70)	(00)	(00)
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					Coolar Coolarity				
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	0000	5,566,000	50,000	0	3,475,000	0	0	0	0	0
	3000	10,903,000	50,000	0		0			0	
Total Recorpts Recorded From Clare Courses	0000	10,300,000	30,000		0,470,000					
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.	4009									
(Describe & Itemize)		_			_					
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 FEDER GOVT	RAL									
Head Start	4045									
	4045									
Construction (Impact Aid)										
MAGNET Other Postricted Create In Aid Possived Directly from Foderal Court	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	4100	0	0		0	0				
FOOD SERVICE		- 1	-							
Breakfast Start-Up	4200									
National School Lunch Program	4210	1,100,000				-				
Special Milk Program	4215	1,100,000				-				
School Breakfast Program	4213	287,000								
Summer Food Service Admin/Program	4225	201,000								
Child Care Commodity/SFS 13-Adult Day Care	4225									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service	.200	1,387,000				0				
TITLE I		.,55.,500								
Title I - Low Income	4300	855,000								
Title I - Low Income Title I - Low Income - Neglected, Private	4300	333,000								
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Reading First Title I - Even Start	4334									
Title I - Even Start Title I - Reading First SEA Funds	4335									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4340									
	サンプグ					I.				
Total Title I		855,000	0		0	0				

		(10)	(20)	(20)	(40)	(E0)	(60)	(70)	(00)	(00)
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title IV - Safe & Drug Free Schools - Formula	4400					Social Security				
Title IV - Sare & Drug Free Schools - Formula Title IV - 21st Century	4400			-			-			
Title IV - Other (Describe & Itemize)	4499				-					
Total Title IV	4433	0	0		0	0				
FEDERAL - SPECIAL EDUCATION		0								
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605				<u> </u>					
Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,400,000			<u> </u>					
Federal Special Education - IDEA Room & Board	4625	300,000		-						
Federal Special Education - IDEA Discretionary	4630	000,000		-						
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education	1000	2,700,000	0		0	0				
CTE - PERKINS		=,:,								
CTE - Perkins-Title IIIE Tech Prep	4770	247,000								
CTE - Other (Describe & Itemize)	4799	217,000								
Total CTE - Perkins	1 47 55	247.000	0			0				
Federal - Adult Education	4810	120,000								
ARRA - General State Aid - Education Stabilization	4850	.20,000								
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinguent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Fait A) ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863			-						
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909	64,000								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920					İ				
Title II - Eisenhower - Professional Development Formula	4930					·				
Title II - Teacher Quality	4932	188,000				Ì				
Federal Charter Schools	4960	.00,000				1				
. cacia charte conocio	1 -1000					1				

		(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
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
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

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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 1921							-		0
Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921							-		0
Total Instruction 14	1000	89,584,000	28,711,744	1,818,080	2,525,479	1,644,248	3,359,837	0	0	127,643,388
	1000	09,304,000	20,711,744	1,010,000	2,525,479	1,044,240	3,339,037	0	U	127,043,300
SUPPORT SERVICES (ED)										
Support Services - Pupil		1 000 000	101.000	705 744	0.705					0.500.500
Attendance & Social Work Services	2110	1,383,000	431,090	765,714	9,785		0.575			2,589,589
Guidance Services Health Services	2120	6,212,000 612,000	1,891,421 182,544	17,931 2,045	445,402 38,223		2,575			8,569,329 834,812
	\rightarrow		488,496	2,045	38,223					
Psychological Services	2140	1,455,000								1,943,496
Speech Pathology & Audiology Services		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	000.070	94,000	4.440			0	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	000 000	400.000	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 Tort Immunity Services	2330 2360 -	540,000	170,052	15,200	1,400		300			726,952
<u> </u>	2370	000 000	070.000	000.000	0.000		04.400		^	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	6.115	0.407.000	4.000.000	4.057.700	705.00 (07.0:0	22.222			40 404 00=
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

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	20,100,000	1,700,200	6,000	6,000	10,102	101,103		0	12,000
	3000			0,000	0,000					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	4100									
(In-State)				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	4200									
(In State)							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 -	4300									
Transfers (In State)				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	5140									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Total Debt Service - Interest on Short-Term Debt	2100						U			U

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&I	M)									
Payments to Other Govt Units (In-State)	1									
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						0.0,000			0 10,000
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)	4000						0.0,000		_	0.10,000
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	5200								=	0
Total Debt Service	5000						0		=	0
PROVISION FOR CONTINGENCIES (O&M)	6000						200,000		=	200,000
Total Direct Disbursements/Expenditures	8000	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		11,203,000	2,300,000	3,030,000	3,042,000	4,299,000	340,000		0	27,042,000
Disbursements/Expenditures										562,000
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)	4000									0
Debt Service - Interest on Short-Term Debt										
	5110									0
Tax Anticipation Warrants Tax Anticipation Notes	5110									0
Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
State Aid Anticipation Certificates	5130						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						- ·			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Total Debt Getvice - litterest Oil Short-Term Debt	0100									0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						1,075,000			1,075,000
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,135,000			8,135,000
Debt Service Other (Describe & Itemize)	5400			2,000			0,133,000			2,000
Total Debt Service	5000			2,000			9,210,000			9,212,000
PROVISION FOR CONTINGENCIES (DS)	6000			· · · · · · · · · · · · · · · · · · ·						0
Total Direct Disbursements/Expenditures				2,000			9,210,000			9,212,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,699,000)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Pupils (Describe & Iterritze)	2.30									
Pupil Transportation Services	2550	5,413,000	1,720,000	1,231,000	1,115,000	732,000	1,000			10,212,000
Other Support Services (Describe & Itemize)	2900	-, -,	, .,	, , , , , , ,	, -,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0
Total Support Services	2000	5,413,000	1,720,000	1,231,000	1,115,000	732,000	1,000	0	0	10,212,000
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
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 Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Districts & Govt Units	4000			0			0	:		0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120 5130									0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
Total Direct Disbursements/Expenditures		5,413,000	1,720,000	1,231,000	1,115,000	732,000	101,000	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										176,000
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1100									0
Regular Program										
Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200									0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Special Education Programs Pre-K	1225									(
Remedial and Supplemental Programs K-12	1250									(
Remedial and Supplemental Programs Pre-K	1275									(
Adult/Continuing Education Programs	1300									(
CTE Programs	1400									(
Interscholastic Programs	1500									(
Summer School Programs	1600									(
Gifted Programs	1650									(
Driver's Education Programs	1700									(
Bilingual Programs	1800									(
Truant Alternative & Optional Programs	1900									
Total Instruction	1000		0							
SUPPORT SERVICES (MR/SS)	1000									
, ,										
Support Services - Pupil										
Attendance & Social Work Services	2110									(
Guidance Services	2120									(
Health Services	2130									(
Psychological Services	2140									(
Speech Pathology & Audiology Services	2150									(
Other Support Services - Pupils (Describe & Itemize)	2190									(
Total Support Services - Pupil	2100		0							(
Support Services - Instructional Staff										
Improvement of Instruction Services	2210									(
Educational Media Services	2220									(
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200		0							
Support Services - General Administration										
Board of Education Services	2310		9,238,000							9,238,000
Executive Administration Services	2320		9,230,000							9,238,000
Special Area Administrative Services	2330									
Claims Paid from Self Insurance Fund										
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
Unemployment Insurance Payments	2363									(
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss	2367									
Prevention or Reduction										
Reciprocal Insurance Payments	2368									(
Legal Service	2369									(
Total Support Services - General Administration	2300		9,238,000							9,238,000
Support Services - School Administration										
Office of the Principal Services	2410									
Other Support Services - School Administration	2490									,
(Describe & Itemize)	2400									
Total Support Services - School Administration	2400		0							
Support Services - Business										
Direction of Business Support Services	2510									
	2510									
Fiscal Services	2520									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									
Pupil Transportation Services	2550									
Food Services	2560									(
Internal Services	2570									
Total Support Services - Business	2500		0							(

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		9,238,000							9,238,000
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120		250,000							250,000
Payments for CTE Programs	4140		200,000							0
Total Payments to Other Districts & Govt Units	4000		250,000							250,000
DEBT SERVICE (MR/SS)			,							
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
	5110									0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5140									0
	5000						0			0
Total Debt Service							0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.400.000				0			
Total Direct Disbursements/Expenditures			9,488,000				0			9,488,000
Excess (Deficiency) of Receipts/Revenues Over										236,000
Disbursements/Expenditures										200,000
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0				2,350,000				2,350,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	2,350,000	0	0		2,350,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000					2,000,000				2,000,000
Payments to Other Govt Units (In-State)	1100									0
Payments to Other Govt Units (In-State)	4100		-							0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units	4190									
(Describe & Itomize)										0
(Describe & Itemize) Total Paymonts to Other Districts & Cout Units				0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)						2 250 000				0
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000	0	0	0	0	2,350,000	0	0		0
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000	0	0		0	2,350,000		0		0
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	4000	0	0		0	2,350,000		0		0 0 2,350,000
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	6000	0	0		0	2,350,000		0		0 0 2,350,000 (2,350,000)
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361 2362	0	0		0	2,350,000		0		0 2,350,000 (2,350,000)
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	4000	0	0		0	2,350,000		0		0 0 2,350,000 (2,350,000)

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss	2367									
Prevention or Reduction										0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2000	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2000	0	0	<u> </u>	0	0	0	0		
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt	5110									
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					1,000,000				1,000,000
Total Support Services - Business	2500	0	0	0	0	<u> </u>	0	0		1,000,000
Other Support Services (Describe & Itemize)	2900					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0
Total Support Services	2000	0	0	0	0	1,000,000	0	0		1,000,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2000					1,000,000				.,555,666
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	4000						U			
. ,										
Debt Service - Interest on Short-Term Debt	F110									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
	5200						U			
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
(Lease/Purchase Principal Retired)										0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						100,000			100,000
Total Direct Disbursements/Expenditures		0	0	0	0	1,000,000	100,000	0		1,100,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,077,000

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 <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

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	School District Name:	TOWNSHIP HIGH SCHOOL DISTRICT 211
WORKSHEET	RCDT Number:	05-016-2110-17-0000

(Section 17-1.5 of the School Code)

Section 17-1.5 of the School Code)									
		Estimate	ed Actual Expen	ditures,	Bud	lgeted Expenditu	ıres,		
		l	Fiscal Year 2012	2	Fiscal Year 2013				
		(10)	(20)		(10)	(20)			
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total		
Executive Administration Services	2320	465,994		465,994	491,830		491,830		
Special Area Administration Services	2330	860,370		860,370	726,952		726,952		
Other Support Services - School Administration	2490	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		(
Deduct - Early Retirement or Other Pensic Obligations Included Above	n			0			C		
8. Totals		1,810,128	0	1,810,128	1,735,356	0	1,735,356		
9. Estimated Percent Increase (Decrease) (Budgeted) over FY2012 (Actual)	for FY2013						-4%		

Page 28

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

TOWNSHIP HIGH SCHOOL DISTRICT 211 05-016-2110-17-0000

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distributed
HR Imaging	Athletics 2000	0	website subscription	event scheduler	for use by athletic directors
VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors