

Date of Report: October 15th
 Date of Submission: November 15th
 SD/JA14

ILLINOIS STATE BOARD OF EDUCATION
 School Services Division
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779
 Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2014

School District
 Joint Agreement

<u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)		<u>Accounting Basis:</u> <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL		<u>Certified Public Accountant Information</u>		
School District/Joint Agreement Number 05-016-2110.17		<u>Filing Status:</u> Submit electronic AFR directly to ISBE Click on the Link to Submit: Send ISBE a File		Name of Firm Baker Tilly Virchow Krause, LLP		
City Name Cook				Name of Manager Michael Malatt		
Name of School District/Joint Agreement Township High School District 211				Address 1301 W 22nd Street, Suite 400		
Address 1750 South Roselle Road				City Oak Brook	State IL	Zip Code 60523
City Palatine				Phone Number 630-990-3131	Fax Number 630-990-0039	IL License Number 066-0104260
Email Address 		Email Address michaelm@bakertilly.com		ISBE User ID		
<u>Annual Financial Report</u> Type of Report:		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal and State taxes reported?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Is AFR-133 State Report attached?		
<input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any additional disclosures required?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
<input checked="" type="checkbox"/> Reviewed by District Superintendent		Reviewed by Treasurer (City) _____ Name Title		<input type="checkbox"/> Reviewed by Regional Superintendent		
District Superintendent Name (Type Print) _____ Title (Type Print) _____		Regional Superintendent Name (Type Print) _____		State Superintendent Name (Type Print) _____		
Telephone: _____ Fax Number: _____		Telephone: _____ Fax Number: _____		Telephone: _____ Fax Number: _____		
Sign & Date: _____		Sign & Date: _____		Sign & Date: _____		

* This form is based on ISBE Administrative Code 100, Subpart A, Chapter, Subchapter C, Part 100.
 ISBE Form SD50-35/JA50-60 (05/14)

This form is based on ISBE Administrative Code 100, Subpart A, Chapter, Subchapter C, Part 100.

This form is based on ISBE Administrative Code 100, Subpart A, Chapter, Subchapter C, Part 100.
 (See) on the attached by

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Ques	

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2014, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

23. Enter the date that the district used to accrue mandated categorical payments Date:
24. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3110	3500	3510	3100	3105	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0	0	0	0	0	0
Direct Receipts/Revenue						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0	0	0	0	0	0
Total						0

* Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

PART E - QUALIFICATIONS OF AUDITING FIRM

- * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- * A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire :

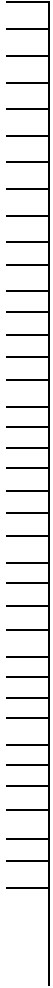
Baker Tilly Virchow Krause, LLP
Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	Required to be completed for School Districts only.												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year <u>2013</u>		Equalized Assessed Valuation (EAV):		6,646,415,927								
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):	0.024399	+	0.004249	+	0.001066	=	0.029710				0.000311	
11													
12													
13	B. Results of Operations *												
14													
15	Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance						
16	227,217,245		221,404,053		5,813,192		142,110,207						
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21													
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates				
23	0		0		0		0		0				
24	Other		Total		0 = 0								
25	** The numbers shown are the sum of entries on page 25.												
26													
27													
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31	<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,		458,602,699									
32	<input type="checkbox"/>	b. 13.8% for unit districts.											
33													
34	Long-Term Debt Outstanding:												
35													
36	c. Long-Term Debt (Principal only)		Acct										
37	Outstanding:.....		511		20,691,792								
38													
39													
40	E. Material Impact on Financial Position												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
43													
44	<input type="checkbox"/>	Pending Litigation											
45	<input type="checkbox"/>	Material Decrease in EAV											
46	<input type="checkbox"/>	Material Increase/Decrease in Enrollment											
47	<input type="checkbox"/>	Adverse Arbitration Ruling											
48	<input type="checkbox"/>	Passage of Referendum											
49	<input type="checkbox"/>	Taxes Filed Under Protest											
50	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
51	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)											
52													
53	Comments:												
54													
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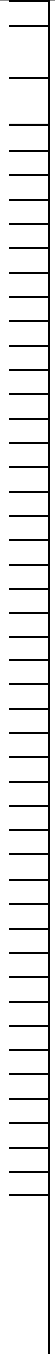


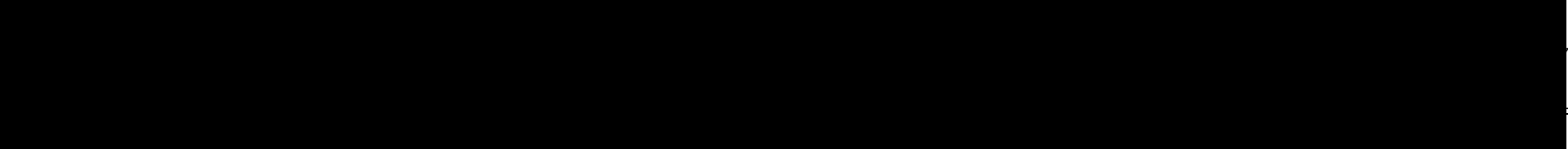
BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2014

1	A	B
2	ASSETS	Acct. #
3	CURRENT ASSETS (100)	
4	Cash (Accounts 111 through 115) ¹	
5	Investments	120
6	Taxes Receivable	130
7	Interfund Receivables	140
8	70#	
9	0023 Tc -.0008 Tw [Otv8-hter Cuererd6201C-5vDs3.2(S)9.3(ouger)94((i)-83(be &C-5v)- Item(i)-83(z) 1359(e)-235)-182116.4(90)TJ /TT4 1 Tf 1.0475 -1.6067 TD .0022 Tc -.0007 Tw [ET]-75.(o)47.5(t97.3(a)-.3l Cu)47.5rrent97.3 Asse(t97.3s)TJ -209495 -186057 TD .0482 Tc -.0033 Tw [(]75.(A)75.(PC-33.2IET)-32.8AL()10.4 A	
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STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2014

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	958,206								
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	59,735	93,079	57	8,047					
108	Total Other Revenue from Local Sources		1,436,447	756,522	57	8,331	0	621,640	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	166,694,583	29,068,975	4,351,120	7,148,736	10,406,600	633,409	1,878,855	0	11,659
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112	Flow-through Revenue from Federal Sources	2200									
113	Other Flow-Through (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid - Sec. 18-8.05	3001	5,724,497								
118	General State Aid - Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,724,497	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	625,605								
125	Special Education - Extraordinary	3105	1,552,192								
126	Special Education - Personnel	3110	2,458,422								
127	Special Education - Orphanage - Individual	3120	417,013								
128	Special Education - Orphanage - Summer	3130	24,048								
129	Special Education - Summer School	3145	27,215								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		5,104,495	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	254,201								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		254,201	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Ed - Downstate - TPI and TBE	3305	187,037								
143	Bilingual Education Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Ed		187,037				0				
145	State Free Lunch & Breakfast	3360	25,553								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	228,599								
148	Adult Ed (from ICCB)	3410	210,169								
149	Adult Ed - Other (Describe & Itemize)	3499									





2

Description

#

Salaries

Benefits

Services

Materials

Capital Outlay

Other Objects

Equipment

Benefits

Total

Budget

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2014

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	

												L
1												
2	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	Budget
189	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
190	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
191	DEBT SERVICES (TR)											
192	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
193	Tax Anticipation Warrants	5110									0	
194	Tax Anticipation Notes	5120									0	
195	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
196	State Aid Anticipation Certificates	5140									0	
197	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
198	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
199	DEBT SERVICES - INTEREST ON LONG-TERM DEBT											
200	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
201	DEBT SERVICES - OTHER (Describe & Itemize)											
202	Total Debt Services	5400						0			0	0
203	PROVISION FOR CONTINGENCIES (TR)											
204	Total Disbursements/ Expenditures	6000	5,316,669	1,735,927	1,770,008	1,236,407	696,383	1,646	0	0	10,757,040	10,730,000
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Ex penditures											676,086
206												
207	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)Printed:6											
208	INSTRUCTION (MR/SS)											
209	Regular Programs	1100		624,531							624,531	649,700
210	Pre-K Programs	1125									0	
211	Special Education Programs (Functions 1200-1220)	1200		1,488,854							1,488,854	1,548,900
212	Special Education Programs - Pre-K	1225									0	
213	Remedial and Supplemental Programs - K-12	1250									0	
214	Remedial and Supplemental Programs - Pre-K	1275									0	
215	Adult/Continuing Education Programs	1300		131,862							131,862	137,200
216	CTE Programs	1400		22,315							22,315	23,200
217	Interscholastic Programs	1500		452,528							452,528	471,200
218	Summer School Programs	1600		159,531							159,531	166,000
219	Gifted Programs	1650									0	
220	Driver's Education Programs	1700									0	
221	Bilingual Programs	1800		140,880							140,880	146,600
222	Truants' Alternative & Optional Programs	1900									0	
223	Total Instruction	1000		3,020,501							3,020,501	3,142,800
224	SUPPORT SERVICES (MR/SS)											
225	SUPPORT SERVICES - PUPILS											
226	Attendance & Social Work Services	2110		68,265							68,265	71,000
227	Guidance Services	2120		286,840							286,840	298,400
228	Health Services	2130		81,955							81,955	85,300
229	Psychological Services	2140		19,975							19,975	20,800
230	Speech Pathology & Audiology Services	2150									0	
231	Other Support Services - Pupils (Describe & Itemize)	2190		434,236							434,236	451,800
232	Total Support Services - Pupils	2100		891,271							891,271	927,300
233	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
234	Improvement of Instruction Services	2210		104,010							104,010	108,200
235	Educational Media Services	2220		118,044							118,044	122,800
236	Assessment & Testing	2230									0	
237	Total Support Services - Instructional Staff	2200		222,054							222,054	231,000

2014.x

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
1	District's Accounting Basis is ACCRUAL		---RECEIPTS---	-----DISBURSEMENTS-----								
2				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	ARRA Revenue Source Code	Acct #	ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
4	Beginning Balance July 1, 2013											
5	ARRA - General State Aid	4850	0									0
6	ARRA - Title I Low Income	4851	0									0
7	ARRA - Title I Neglected - Private	4852	0									0
8	ARRA - Title I Delinquent - Private	4853	0									0
9	ARRA - Title I School Improvement (Part A)	4854	0									0
10	ARRA - Title I School Improvement (Section 1003g)	4855	0									0
11	ARRA - IDEA Part B Preschool	4856	0									0
12	ARRA - IDEA Part B Flow Through	4857	0									0
13	ARRA - Title II D Technology Formula	4860	0									0
14	ARRA - Title II D Technology Competitive	4861	0									0
15	ARRA - McKenney - Vento Homeless Education	4862	0									0
16	ARRA - Child Nutrition Equipment Assistance	4863	0									0
17	Impact Aid Construction Formula	4864	0									0
18	Impact Aid Construction Competitive	4865	0									0
19	QZAB Tax Credits	4866	0									0
20	QSCB Tax Credits	4867	0									0
21	Build America Bonds Tax Credits	4868	0									0
22	Build America Bonds Interest Reimbursement	4869	0									0
23	ARRA - General State Aid - Other Govt Services Stabilization	4870	0									0
24	ARRA - Other II	4871	0									0
25	ARRA - Other III	4872	0									0
26	ARRA - Other IV	4873	0									0
27	ARRA - Other V	4874	0									0
28	ARRA - Early Childhood	4875	0									0
29	ARRA - Other VII	4876	0									0
30	ARRA - Other VIII	4877	0									0
31	ARRA - Other IX	4878	0									0
32	ARRA - Other X	4879	0									0
33	ARRA - Other XI	4880	0									0
34	Total ARRA Programs		0	0	0	0	0	0	0	0		0
35	Ending Balance June 30, 2014		0									
36	<p>1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23 used for the following non-allowable purposes:</p> <p><input type="checkbox"/> Payments of maintenance costs;</p> <p><input type="checkbox"/> Stadiums or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public</p> <p><input type="checkbox"/> Purchase or upgrade of vehicles;</p> <p><input type="checkbox"/> Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings;</p> <p><input type="checkbox"/> Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act;</p> <p><input type="checkbox"/> School modernization, renovation, or repair that is inconsistent with State Law.</p> <p>2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below: _____</p>											
37												
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55												
56												

	A	B	C	D	E	F	G	H	I	J
1										
2			Outstanding	Issued 07/01/13	Retired 07/01/13	Outstanding				
3			Beginnin g 07/01/13	Throu gh 06/30/14	Throu gh 06/30/14	Endin g 06/30/14				
4						0				
5										
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund		0	0	0	0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15			0	0	0	0				
16										
17										
18										
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Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	A	B	C	D	E	F	G	H	I	J	K
1											
2					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education	
3											0
4											
5					10, 20, 40 or 50-1100						
6	Earnings on Investments				10, 20, 40, 50 or 60-1500						
7	Drivers' Education Fees				10-1970						115,443
8	School Facility Occupation Tax Proceeds				30 or 60-1983						
9	Driver Education				10 or 20-3370						228,599
10					--						
11					10, 20, 40 or 60-7200						
12	Total Receipts					0	0	0	0	0	344,042
13											
14					10 or 50-1000						344,042
15					20 or 60-2530						
16					10, 20, 40-2360-2370						
17	DEBT SERVICE										
18					30-5200						
19					30-5300						
20					30-5400						
21	Total Debt Services									0	
22					--						
23	Total Disbursements					0	0	0	0	0	344,042
24	Ending Cash Basis Fund Balance as of June 30, 2014					0	0	0	0	0	0
25	Reserved Fund Balance				714						
26	Unreserved Fund Balance				730	0	0	0	0	0	0
27											

28 SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a

30 Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?

31 If yes, list in the aggregate the following: Total Claims Payments:

32 Total Reserve Remaining:

33 Using the following categories, list all other Tort Immunity expenditures not
34 included in line 30 above. Include the total dollar amount for each category.

35 Expenditures:

36 Workers' Compensation Act and/or Workers' Occupational Disease Act

37 Unemployment Insurance Act

38 Insurance (Regular or Self-Insurance)

39 Risk Management and Claims Service

40 Judgments/Settlements

41
42 Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)

43 Legal Services

44 Principal and Interest on Tort Bonds

46 ^a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80 -5.6 -5.64 0 39ityRM:80 -5moniepon To522 193ny fund other 3n the21.7547 0 TD (o0.0112)TJ ET 5Tort.8 .72003112.55

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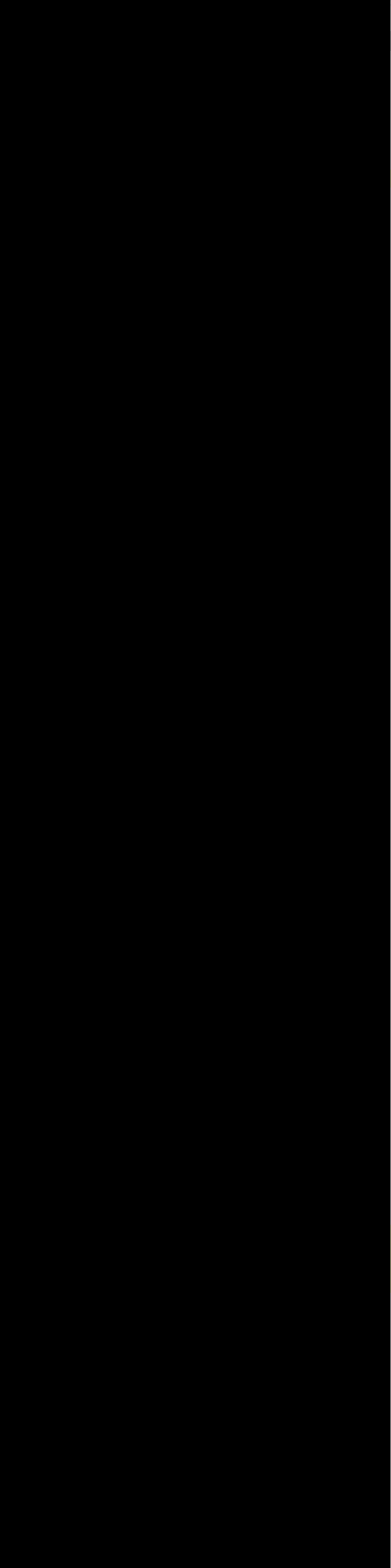
	A	B	C	D	E	F	G	H	I	J	K	L	
1													
2													
3	Schedule of Capital Outlay and Depreciation												
4	Description of Assets	Acct #	Cost 7-1-13	Add: Additions 2013-14	Less: Deletions 2013-14	Cost 6-30-14	Life In Years	Accumulated Depreciation 7-1-13	Add: Depreciation Allowable 2013-14	Less: Depreciation Deletions 2013-14	Accumulated Depreciation 6-30-14	Balance Undepreciated 6-30-14	
5	Works of Art & Historical Treasures	210				0	50				0	0	
6	Land	220											
7	Non-Depreciable Land	221	1,456,291			1,456,291							1,456,291
8	Depreciable Land	222				0						0	0
9	Buildings	230											
10	Permanent Buildings	231	219,297,597	14,069,528		233,367,125		50	98,372,386	5,900,933		104,273,319	129,093,806
11	Temporary Buildings	232				0		25				0	0
12	Improvements Other than Buildings (Infrastructure)	240	31,096,885	1,985,244		33,082,129		20	15,036,552	2,393,396		17,429,948	15,652,181
13	Capitalized Equipment	250											
14	10 Yr Schedule	251				0		10				0	0
15	5 Yr Schedule	252	31,792,540	1,277,942	1,905,205	31,165,277		5	27,931,804	911,508	1,905,205	26,938,107	4,227,170
16	3 Yr Schedule	253	10,014,127	696,383	314,930	10,395,580		3	8,676,056	663,575	314,930	9,024,701	1,370,879
17	Construction in Progress	260	7,311,291	17,913,503	16,735,862	8,488,932		--					8,488,932
18	Total Capital Assets	200	300,968,731	35,942,600	18,955,997	317,955,334			150,016,798	9,869,412	2,220,135	157,666,075	160,289,259
19	Non-Capitalized Equipment	700				8,333,742		10		833,374			
20	Allowable Depreciation									10,702,786			

	A	B	C	D	E	F	G
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1							
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2							
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3							
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Sheet, Row

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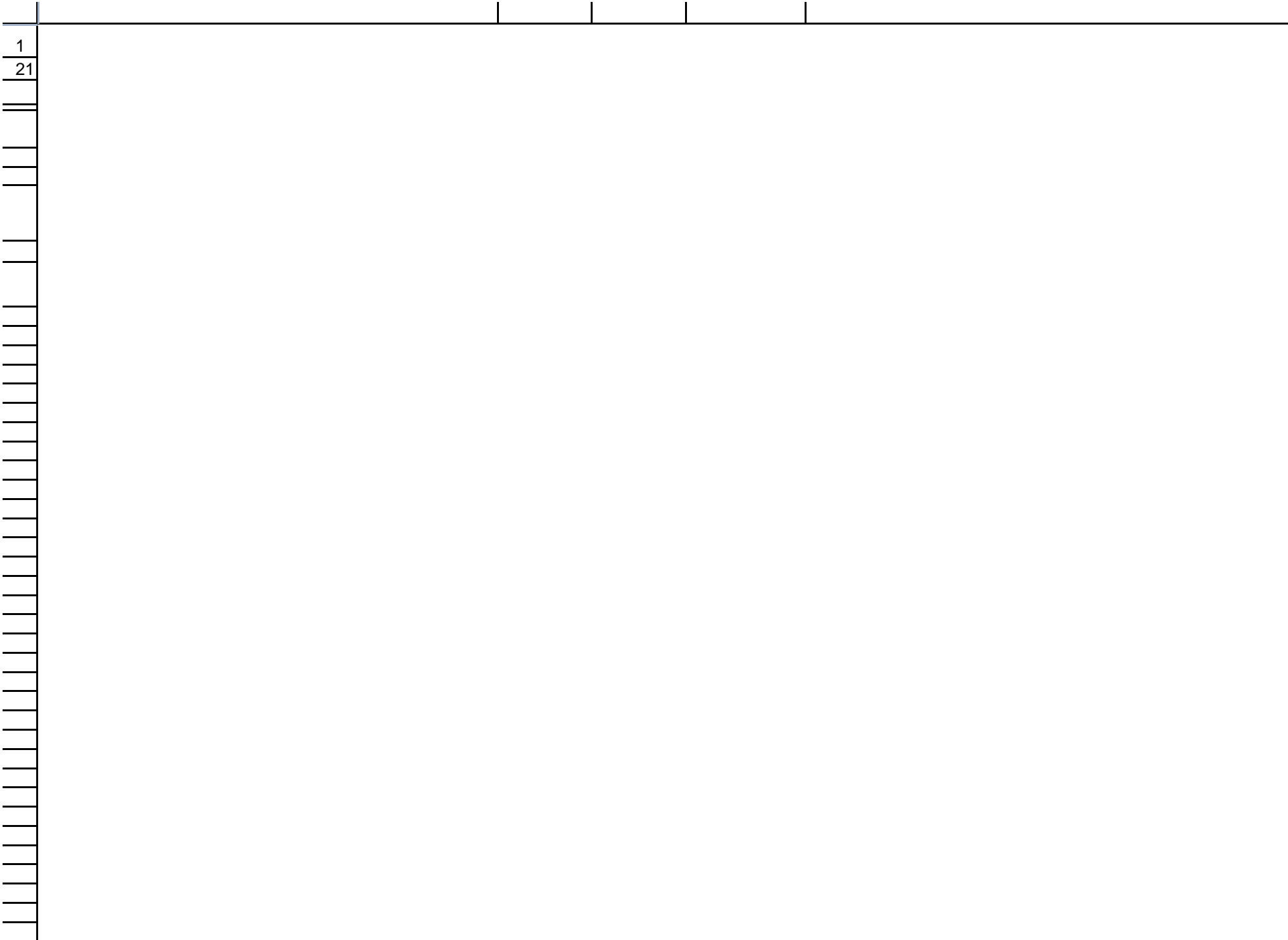
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	A	B	C	D	E	F	G	
1								
2								
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4								Fund
5								

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) Must be less than (P16, Col E-F, L62)							
11	Value of Commodities Received for Fiscal Year 2014 (Include the value of commodities when determining if an A-133 is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs		
19	Instruction	1000		127,990,352		127,990,352		
20	Support Services:							
21	Pupil	2100		18,371,963		18,371,963		
22	Instructional Staff	2200		4,462,399		4,462,399		
23	General Admin.	2300		2,093,686		2,093,686		
24	School Admin	2400		10,419,553		10,419,553		
25	Business:							
26	Direction of Business Spt. Srv.	2510	425,688	0	425,688	0		
27	Fiscal Services	2520	972,564	0	972,564	0		
28	Oper. & Maint. Plant Services	2540		24,616,071	24,616,071			
29	Pupil Transportation	2550		11,280,337		11,280,337		
30	Food Services	2560		5,782,647		5,782,647		
31	Internal Services	2570	194,446	0	194,446	0		
32	Central:							
33	Direction of Central Spt. Srv.	2610		0		0		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0		
35	Information Services	2630		797,767		797,767		
36	Staff Services	2640	609,248	0	609,248	0		
37	Data Processing Services	2660	2,304,560	0	2,304,560	0		
38	Other:	2900		101,689		101,689		
39	Community Services	3000		6,479		6,479		
40	Total		4,506,506	205,922,943	29,122,577	181,306,872		
41			Restricted Rate		Unrestricted Rate			
42			Total Indirect Costs:	4,506,506	Total Indirect costs:	29,122,577		
43			Total Direct Costs:	205,922,943	Total Direct Costs:	181,306,872		
44			=	2.19%	=	16.06%		
45								



ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division (N-330)
 100 North First Street
 Springfield, IL 62777-0001

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

Description	Funct. No.	Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	668,862		668,862	610,254		610,254
2. Special Area Administration Services	2330	897,468		897,468	909,835		909,835
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	412,395	0	412,395	292,266		292,266
5. Internal Services	2570	165,325		165,325	117,077		117,077
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0		0
8. Totals		2,144,050	0	2,144,050	1,929,432	0	1,929,432
9. Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							-10%

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2014" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2014.
 I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2015" agree with the amounts on the budget adopted by the Board of Education.

 (Date)

 Signature of Superintendent

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2014 to ensure inclusion in the Fall 2014 report, postmarked by January 16, 2015 to ensure inclusion in the Spring 2014 report, or postmarked by August 14, 2015 to ensure inclusion in the Fall 2015 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.
- The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

This page is provided for detailed itemizations as requested within the body of the report
Type Below.

1. Page 5, line 12, column C - Other Current Assets: Flex Plan Deposit \$150,000
- 2.