ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Accounting Basis:

X	Cash
	Accrual

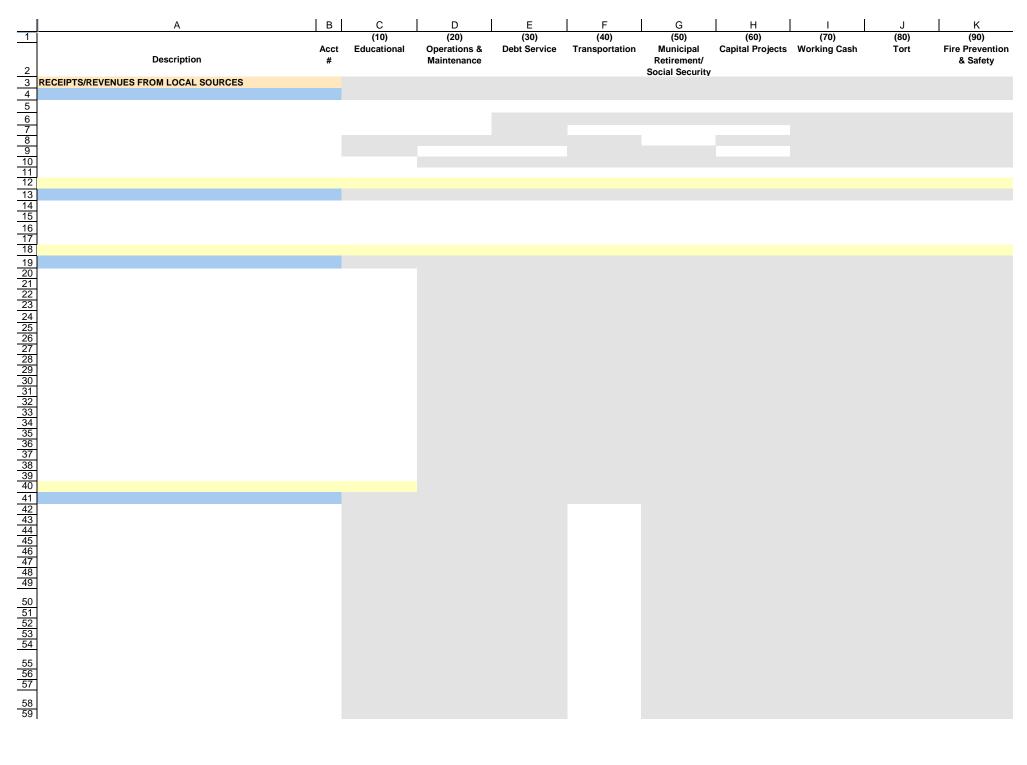
SCHOOL DISTRICT BUDGET FORM *

Accrual					
_				Balanced budget, no deficit	
				reduction plan is required.	
Date	of Amended Budget:			1	
		(MM/DD/YY)			
Distri	ict Name:	Township High School	District 211		
Distri	ict RCDT No:	05-016-2110-17	7-0000	_	
If your FY14		need to do a deficit reduction pok to have your budget become		get is balanced please state the Issumpt 25-26)	
Budget of	Township	High School District 211	, County of	Cook ,	
<u>من سن سن م</u>		luly 1 2014		luna 30 2015	
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County of		State of Illinois, caused to	be prepared in tentative form	a a budget, and the Secretary	
County of		State of Illinois, caused to	be prepared in tentative form	a a budget, and the Secretary	
_		State of Illinois, caused to	be prepared in tentative form	a a budget, and the Secretary	

Page 3 BUDGET SUMMARY Page 3

Segin entering date on ExtRev 5-10 and ExtExp 11-17 table. Act Educational February Ed	- 1	Α	В	С	D I	Е	F	l G	I н I	l ı l	J	l ĸ
## TRANSPER TO VARIENDOS (OTHER PLINOS (1960) Abolishment or Abstement of the Working Cash Fund ¹⁰ 9110 20,000,000 2,500,000 1 1 1 1 1 1 1 1 1	1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10)	(20) Operations &	(30)	` '	(50) Municipal Retirement/	(60)	, ,	·	(90) Fire Prevention
TRANSER TO VARIOUS OTHER FUNDS (910)	2 17	OTHER USES OF FUNDS (8000)						Social Security				
Abolishment or Abalesment of the Working Cash Fund Interest 8120 Transfer Among Funds 1912 Transfer Among Funds 1912 Transfer Among Funds 1912 Transfer Among Funds 1912 Transfer Fund Capital Fragest Fund to GAM Fund 1912 Transfer for Capital Foreign Fund 1912 Transfer Fund Capital Funds 1912 Transfer Fund Capital Funds 1912 Transfer Fund Capital Funds 1912 Transfer Funds 1912 Transfe	_	· ,										
Transfer from Capital Projects Fund to Q&M Fund Transfer of Excess Fine Prev & Safety Bond Se Proceeds to Q&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond Se Proceeds to Q&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond Se Transfer of Excess Accumulated Fire Prev & Safety Bond Se Transfer of Excess Accumulated Fire Prev & Safety Bond Se Transfer of Excess Accumulated Fire Prev & Safety Bond Se Transfer of Excess Accumulated Fire Prev & Safety Bond Se Transfer Deby Principal on Capital Leases Set Other Revenues Prediged to Pay Principal on Capital Leases Set Other Revenues Prediged to Pay Principal on Capital Leases Set Other Revenues Prediged to Pay Principal on Capital Leases Set Other Revenues Prediged to Pay Principal on Revenue Bonds Transfer Prediged to Pay Principal on Revenue Bonds Other Revenues Prediged to Pay Principal on Revenue Bonds Transfer Prediged to Pay Intension Revenue Bonds Transfer	0 1 2 3	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130	20,000,000			2,500,000					
and the Processits to Debt Service Fund Taxes Pickgod to Pay Principal on Capital Leases 8410 GrantsReimbursements Pickgod to Pay Principal on Capital Leases 8420 Other Revenues Pickgod to Pay Principal on Capital Leases 8430 Fund Balance Transfers Pickgod to Pay Principal on Capital Leases 8440 CartasReimbursements Pickgod to Pay Interest on Capital Leases 8510 GrantsReimbursements Pickgod to Pay Interest on Capital Leases 8520 Other Revenues Pickgod to Pay Interest on Capital Leases 8530 Fund Balance Transfers Pickgod to Pay Interest on Capital Leases 8540 Other Revenues Pickgod to Pay Interest on Capital Leases 8550 Fund Balance Transfers Pickgod to Pay Interest on Capital Leases 8540 Other Revenues Pickgod to Pay Interior and Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Pincipal on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Pincipal on Revenue Bonds 9510 Other Revenues Pickgod to Pay Pincipal on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements Pickgod to Pay Interest on Revenue Bonds 9510 GrantsReimbursements	54	Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³	8150									
Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds Taxes Piedged to Pay Interest on Revenue Bonds S720 Other Revenues Piedged to Pay Interest on Revenue Bonds S730 Other Revenues Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects S820 Other Revenues Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Other University Piedged To Pay Principal on ISBE Loans S830 Other Several Projects S830 Other Several Projects S830 Total Other Uses of Funds S930 Total Other Sources/Uses of Funds S930 Total Other Sources/Uses of Funds S930 S930 S930 S930 S930 S930 S930 S93	56	and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410									
Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds Taxes Piedged to Pay Interest on Revenue Bonds S720 Other Revenues Piedged to Pay Interest on Revenue Bonds S730 Other Revenues Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects S820 Other Revenues Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Fund Balance Transfers Piedged to Pay for Capital Projects S830 Other University Piedged To Pay Principal on ISBE Loans S830 Other Several Projects S830 Other Several Projects S830 Total Other Uses of Funds S930 Total Other Sources/Uses of Funds S930 Total Other Sources/Uses of Funds S930 S930 S930 S930 S930 S930 S930 S93	57 58 59 60 61 62 63 64 65 66	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8430 8440 8510 8520	2,125,499								
Other Uses Not Classified Elsewhere 8990 Total Other Uses of Funds 9 22,159,666 26,500,000 0 2,500,000 0 0 2,000,000 0 0 0 0 0 0 0 0 0 0	63 64 65 66 67 68 69 70 71 72 73 74 75 76	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8540 8610 8620 8630 8640 8710 8720 8730 8740 8810 8820 8830	34,167								
Total Other Sources/Uses of Fund (22,159,666) (4,000,000) 4,159,666 (2,500,000) 0 26,500,000 (2,000,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76 77 78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		26,500,000							
Description Acct Educational Operations & # Maintenance	79 30	Total Other Sources/Uses of Fund		(22,159,666)	(4,000,000)	4,159,666	(2,500,000)	0	26,500,000	(2,000,000)		0 0
	32 33 34	Description			(20) Operations &				(60)	(70)	(80)	(90)
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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		·	Retirement/	Projects	-		& Safety
2							Social Security	•			
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		106,423,443	16,645,722	1,909,384	9,219,631	6,187,228	11,271,774	12,851,528	0	6,411,172
4	Total Direct Receipts & Other Sources 8		184,976,712	51,685,800	7,491,866	10,828,000	10,440,200	26,512,200	2,015,000	0	9,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		184,976,712	51,685,800	7,491,866	10,828,000	10,440,200	26,512,200	2,015,000	0	9,000
12	Total Amount Available		291,400,155	68,331,522	9,401,250	20,047,631	16,627,428	37,783,974	14,866,528	0	6,420,172
13	Total Direct Disbursements & Other Uses 9		204,885,009	53,525,902	7,408,516	13,193,800	10,300,000	20,825,000	2,000,000	0	5,310,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		204,885,009	53,525,902	7,408,516	13,193,800	10,300,000	20,825,000	2,000,000	0	5,310,000
	ENDING CASH BALANCE ON HAND June 30, 2015		86,515,146	14,805,620	1,992,734	6,853,831	6,327,428	16,958,974	12,866,528	0	1,110,172



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1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance	2001 00.1100		Retirement/ Social Security				& Safety
60	Adult Transportation Fees from Other Districts (In State)	1452					Coolai Cooaiity		· · · · · · · · · · · · · · · · · · ·		
61	Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (Out of State)	1453 1454									
63	Adult Transportation Fees from Other Sources (Out of State)	1454									
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1	··		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214 215 216	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,869,000								
221	Federal Special Education - IDEA Room & Board	4625	122,000								
222	Federal Special Education - IDEA Discretionary	4630									
219 220 221 222 223 224	Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education	4699	1,991,000	0		0	0				
225	Total rederal Special Education		1,991,000	U		U	U				
225	CTE - Perkins-Title IIIE Tech Prep	4770	255,000								
227	CTE - Other (Describe & Itemize)	4770	255,000								
228	Total CTE - Perkins	7133	255,000	0			0				
229	CTE - PERKINS CTE - Perkins-Title IIIE Tech Prep CTE - Other (Describe & Itemize) Total CTE - Perkins Federal - Adult Education	4810	114,000	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	111,000								
231	711101 Contral State 7110 Education Stabilization	4000									
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2	A Description	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal	(60)	(70)	(80)	(90)

Name						OBOROZIIIZIVI O, Z						9
Purchand Purchand Purchand Purchand Sarvice		Α	В	С	D	E	F	G	н		J	K
Purchase Salaries Salaries Salaries Sandres	1				(200)		(400)			(700)	(800)	
Case Propose Propos		Description	Funct	Colonias	Employee	Purchased	Supplies &	Comital Outland	Other Ohioete	Non-Capitalized	Termination	Tatal
STRUCTION (CD)	2	Description		Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
Martin	3	10 - EDUCATIONAL FUND (ED)										
5 Regione Programs 1 100 56.505.994 18.507.739 575.706 2.110.043 41.662 594.459 72.295.503 1	4	INSTRUCTION (ED)										
The Act Programs I was a second of the Act o	5	Regular Programs		56,939,994	18,630,739	575,706	2,110,943		41,662	994,459		
S S S S S S S S S S	7	Pre-K Programs										0
उ के प्राप्त के प्रमुख के प्	8	Special Education Programs (Functions 1200 - 1220)	1200									· ·
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27 28 29 30 31 33 34 35 37 38 39 40 41 41 42 42 43 44 45 56 57	25											
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35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	34											
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	37											
39 40 41 42 43 46 47 48 49 50 51 52 53 54 55 56 57	38											
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57	56											
	57											

Description

ESTIMATED DISBUKSEMENTS/EXPENDITURES

С	D	E	F	G	Н	l l	J	K
(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total

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	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111 112 113 114	Debt Service - Interest on Long-Term Debt	5200						0			0
113	Total Debt Service	5000						0			U
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1	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F	` ,	` '	, ,		` ′	, ,	' '	` ,	, ,
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	·	#		Benefits	Services	Materials		_	Equipment	Benefits	
218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 241 242 242 243 244 244 245 246 247 247 248 249 249 249 240 240 240 240 240 240 240 240	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		0							0
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120									0
228	Health Services	2130									0
229	Psychological Services Speech Pathology & Audiology Services	2140 2150									0 0
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		0							0
233	Support Services - Instructional Staff	2100		ŭ							- C
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220									0
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		0							0
238	Support Services - General Administration										
239	Board of Education Services	2310		9,850,000							9,850,000
240	Executive Administration Services	2320		.,,							0
241	Special Area Administrative Services	2330									0
242	Claims P3D0045R(d)-5 fro(m)361n Sem3D0045R(d)-5 fro(m)361n	Sinistr4 4d	at23614 Tm0038 Tc-	0014 TSSpecial Ara S	Se46(es)-184(ni)-172	2 -6d		nċrv34 T200	06444(a)-7(Pa)-14ETc	1 i 294a AdC Ar Ar	
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Page 18 Page 18

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

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Page 19

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1								
2	Township High School District 211	05-016-2110-17-000	0	_				
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating F	Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL		
5	Direct Revenues	184,976,712	29,185,800	10,828,000	2,015,000	227,005,512		
6	Direct Expenditures	182,725,343	27,025,902	10,693,800		220,445,045		
7	Difference	2,251,369	2,159,898	134,200	2,015,000	6,560,467		
8	Estimated Fund Balance - June 30, 2015	91,333,012	14,805,620	6,853,831	12,866,528	125,858,991		
9 10 11	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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							
13	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance							
15	The deficit reduction plan, if required, is developed	d using ISBE guidelines a	and format.					

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	Н	1	J	K	L
1 2 3 4 5	Township High School District 211 05-016-2110-17-0 District Number		ES ⁻	TIMATED BUDG FY2015-16	BET		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		91,333,012	14,805,620	6,853,831	12,866,528	125,858,991
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT						0
-	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	. F 1	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		91,333,012	14,805,620	6,853,831	12,866,528	125,858,991

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	
1 2 3 4 5	Township High School District 211 05-016-2110-17-0 District Number	0000	
<u>6</u> 7			
8	RECEIPTS/REVENUES	Acct No.	
9	LOCAL SOURCES	1000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	
	DISTRICT TO ANOTHER DISTRICT		ReBEGINNpts/Revenues
	STATE SOURCES FEDERAL SOURCES	4000	repromitipis/revenues
13	Total Receipts/Revenues	4000	
		Funct	
	DISBURSEMENTS/EXPENDITURES	No.	
_	INSTRUCTION	1000	
	SUPPORT SERVICES	2000	
	COMMUNITY SERVICES	3000	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	
	DEBT SERVICES	5000	
20	PROVISION FOR CONTINGENCIES	6000	
22	Excess of1URCES/U52u404.04 65.URCES		
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		
25	OTHER USES OF FUNDS (8000)		
26	TOTAL OTHER SOURCES/USES OF FUNDS		
27	ESTIMATED ENDING FUND BALANCE		

Page 25 Page 25

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

Township High School District 211 05-016-2110-17-0000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants an

Budget Item References	Message