

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Township High School District 211
District RCDT No: _____ 05-016-2110-17-0000

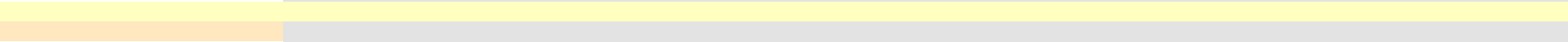
If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Township High School District 211 _____, County of _____ Cook _____
_____ July 1, 2014 _____ June 30, 2015

County of _____ Cook _____ State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

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SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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
21	ENDING CASH BALANCE ON HAND June 30, 2015 ¹		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

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal	(60)	(70)	(80)	(90)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
			(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
218	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	2140									0
230	Speech Pathology & Audiology Services	2150									0
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		0							0
233	Support Services - Instructional Staff										
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 4cat23614 Tm0038 Tc-0014 TSSpecial Ara Se46(es)-184(ni)-172 2 -6d										0
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This page is provided for detailed itemizations as requested within the body of the Report.

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	A	B	C	D	E	F
1						
2	Township High School District 211		05-016-2110-17-0000			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating 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	<p>Balanced budget, no deficit reduction plan is required.</p>					
10						
11						
12	<p>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 (1/3) of the ending fund balance (line 81).</p>					
13	<p>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.</p>					
14	<p>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 of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Township High School District 211 05-016-2110-17-0000 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2015-16				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (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
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		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
20	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

	A	B
1		
2		
3	Township High School District 211	05-016-2110-17-0000
4	<i>District Number</i>	
5		
6		
7		
8	RECEIPTS/REVENUES	Acct No.
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
11	STATE SOURCES	3000
12	FEDERAL SOURCES	4000
13	Total Receipts/Revenues	Total ReBEGINNpts/Revenues
14	DISBURSEMENTS/EXPENDITURES	Funct No.
15	INSTRUCTION	1000
16	SUPPORT SERVICES	2000
17	COMMUNITY SERVICES	3000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000
19	DEBT SERVICES	5000
20	PROVISION FOR CONTINGENCIES	6000
21		
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	

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

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

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
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