



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2013 <sup>1</sup></b>		119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	0	12,227,499	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	166,104,000	28,843,000	5,174,000	7,110,000	10,368,000	34,000	1,733,000	0	5,000	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
7	<b>STATE SOURCES</b>	3000	0	0	0	3,633,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	10,788,000	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		6,045,000	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	182,937,000	28,843,000	5,174,000	10,743,000	10,368,000	34,000	1,733,000	0	5,000	
11	<b>Total Receipts/Revenues</b>		209,115,000	28,843,000	5,174,000	10,743,000	10,368,000	34,000	1,733,000	0	5,000	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	129,519,439				0					
14	<b>SUPPORT SERVICES</b>	2000	44,989,561	25,808,000		10,630,000	9,925,000	8,100,000		0	4,482,000	
15	<b>COMMUNITY SERVICES</b>	3000	25,000	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	4,860,000	429,000	0	0	325,000	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	9,002,000	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	500,000	200,000	0	100,000	100,000	0		0	100,000	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		179,894,000	26,437,000	9,002,000	10,730,000	10,350,000	8,100,000		0	4,582,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	26,178,000	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		206,072,000	26,437,000	9,002,000	10,730,000	10,350,000	8,100,000		0	4,582,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		3,043,000	2,406,000	(3,828,000)	13,000	18,000	(8,066,000)	1,733,000	0	(4,577,000)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		15,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						21,100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	15,000,000	0	0	0	21,100,000	0	0	0	



## 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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2013</b> <sup>7</sup>		119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,696	0	12,227,499
4	<b>Total Direct Receipts &amp; Other Sources</b>		182,937,000	43,843,000	5,174,000	10,743,000	10,368,000	21,134,000	1,733,000	0	5,000
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11			182,937,000	43,843,000	5,174,000	10,743,000	10,368,000	21,134,000	1,733,000	0	5,000
12	<b>Total Amount Available</b>		302,361,006	63,888,827	9,239,527	18,425,898	15,980,160	21,552,122	15,211,696	0	12,232,499
13			194,894,000	47,537,000	9,002,000	10,730,000	10,350,000	8,100,000	0	0	4,582,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19			0	0	0	0	0	0	0	0	0
20			194,894,000	47,537,000	9,002,000	10,730,000	10,350,000	8,100,000	0	0	4,582,000
21			107,467,006	16,351,827	237,527	7,695,898	5,630,160	13,452,122	15,211,696	0	7,650,499

ESTIMATED RECEIPTS/REVENUES





ESTIMATED RECEIPTS/REVENUES

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

ESTIMATED RECEIPTS/REVENUES

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









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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			





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

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- 1.
- 2.
- 3.
- 4.





ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B
1		
2		
3	<b>Township High School District 211</b>	<b>05-016-2110-17-0000</b>
4	<i>District Number</i>	
5		
6		
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>
9	<b>LOCAL SOURCES</b>	<b>1000</b>
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>
11	<b>STATE SOURCES</b>	<b>3000</b>
12	<b>FEDERAL SOURCES</b>	<b>4000</b>
13		
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>
15	<b>INSTRUCTION</b>	<b>1000</b>
16	<b>SUPPORT SERVICES</b>	<b>2000</b>
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>
19	<b>DEBT SERVICES</b>	<b>5000</b>
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>
21		
22		
23	<b>OTHER SOURCES/USES OF FUNDS</b>	
24	<b>OTHER SOURCES OF FUNDS (7000)</b>	
25	<b>OTHER USES OF FUNDS (8000)</b>	
26		
27		

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B
1		
2		
3	<b>Township High School District 211</b>	<b>05-016-2110-17-0000</b>
4	District Number	
5		
6		
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>
9	<b>LOCAL SOURCES</b>	<b>1000</b>
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>
11	<b>STATE SOURCES</b>	<b>3000</b>
12	<b>FEDERAL SOURCES</b>	<b>4000</b>
13	<b>Total Receipts/Revenues</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>
15	<b>INSTRUCTION</b>	<b>1000</b>
16	<b>SUPPORT SERVICES</b>	<b>2000</b>
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>
19	<b>DEBT SERVICES</b>	<b>5000</b>
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>
21	<b>Total Disbursements/Expenditures</b>	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>	
23	<b>OTHER SOURCES/USES OF FUNDS</b>	
24	<b>OTHER SOURCES OF FUNDS (7000)</b>	
25	<b>OTHER USES OF FUNDS (8000)</b>	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>	
27	<b>ESTIMATED ENDING FUND BALANCE</b>	

8912.3964 FUNDING Operations (7000) 275.28 302.Mainten(mu/88 Td (0.2 f 15.28 302.Transportation (TOT25.28 275.28 302..88 Td f r l 15.28 302.Work6 83Cash (TOT2514 275.28 302..88 Td 8845667NDING FUND T

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Township High School District 211</b> <b>05-016-2110-17-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2016-17</b>				
2							
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)		107,467,006	16,351,827	7,695,898	15,211,693	146,726,424
8	<b>RECEIPTS/REVENUES</b>		Acct No.				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		107,467,006	16,351,827	7,695,898	15,211,693	146,726,424

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B
1		
2		
3	<b>Township High School District 211</b>	<b>05-016-2110-17-0000</b>
4	<i>District Number</i>	
5		
6		
7		
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>
9	<b>LOCAL SOURCES</b>	<b>1000</b>
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>
11	<b>STATE SOURCES</b>	<b>3000</b>
12	<b>FEDERAL SOURCES</b>	<b>4000</b>
13		
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		



***Deficit Reduction Plan-Background/Assumptions  
Fiscal Year 2014 through Fiscal Year 2017***

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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



*Township Hig*

Reference Description

1 Each fund balance s

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24 )?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2.	
Estimated Beginning Fund Balance July,1 2013 for all Funds(Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29) , must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52 ).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30) , must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53 ).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60 ).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64 ).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68 ).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72 ).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76 ).	OK
3.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4.	
Educational	