Accounting Basis:

X Cash

Accrual

Submit budget (as adopted) on ISBE Form 50-36 to:

District Name:

County:

, ,

.

211 ,

,

21 day of

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Description	Funct #	(10) Salaries	(20) Employee Benefits	(30)	(40)	(50)	(60)	(70)	(80)	(90)

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

1. Educational Fund / Page 6 -Line 62 / Other Pupil Activity Revenue: Includes lost or damaged library books, and replacement student I.D. receipts

2. Educational Fund / Page 6 - Line 72 / Other Textbook Revenue: Includes lost or damaged textbook receipts.

3. Educational Fund / Page 6 - Line 81 / Other Revenue From Local Sources: Includes vending, live well physicals, and student teaching supervision receipts.

4. Educational Fund / Page 8 - Line 145 / Other Restricted Revenue From State: Sources: Includes National Board Certification receipts.

5. Operations and Maintenance Fund / Page 6 - Line 62 / Other Pupil Activity Revenue: Includes student parking fee receipts.

6. Operations and Maintenance Fund / Page 6 - Line 81 / Other Revenue From Local Sources: Includes developer impact fee and property damage receipts.

7. Operations and Maintenance Fund / Page 8 - Line 145 / Other Restricted Revenue From State: Sources: Includes Illinois Clean Energy Grant receipts.

8. Transportation Fund / Page 6 - Line 81 / Other Revenue From Local Sources: Includes property damage receipts.

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

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14-016-2110-17
District Number

Township High School District 211
District Name

Cook
County

Date of Adoption: **December 6, 2006**
(Enter as MM/DD/YY)

	Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
1.		46,149,860	15,447,402	3,639,157	15,427,035	80,663,454	59,876,860	7,378,402	2,823,157	63,738,035	133,816,454	59,876,860	7,378,402	2,823,157	63,738,035	133,816,454	59,876,860	7,378,402	2,823,157	63,738,035	133,816,454	80,663,454	133,816,454	133,816,454	133,816,454
RECEIPTS/REVENUES																									
2. Local Sources	1000	151,243,000	18,646,000	5,053,000	3,811,000	178,753,000					0					0					0	178,753,000	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0					0					0					0	0	0	0	0
4. State Sources	3000	10,531,100	120,000	2,275,000	0	12,926,100					0					0					0	12,926,100	0	0	0
5. Federal Sources	4000	2,181,900	0	0	0	2,181,900					0					0					0	2,181,900	0	0	0
6.		163,956,000	18,766,000	7,328,000																					

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- Educational Impact:

- Other Assumptions:

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This is an estimated Limitation of Administrative Costs Worksheet only. *It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 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 ***www.isbe.net/sfms/AdminCaps/AdminCaps.htm*** .

School District Name:

School District Number:

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2007 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	414,053		414,053	436,134		436,134
2. Special Area Administration Services	2330	857,927	414,053	857,927	436,134		

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