ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

X	Cash
	Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Township High School District 211
District RCDT No: 14-016-2110-17
County: Cook

Township High School District 211 *School District No.* 211 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2007 *and ending* June 30, 2008 .

WHEREAS the Board of Education of Township High School District 211 211 ,
County of Cook , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary*

12th day of June , 20 08 ,

July 1, 2007 June 30, 2008 .

12th

June 08 5 1

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
GEORGE BRANDT	BILL LLOYD
ANNA KLIMKOWICZ	
ROBERT LEFEVRE	
LYNN DAVIS	
DEBRA STRAUSS	

*

ISBE 50-36 (5/2007)
SB08

ESTIMATED RECEIPTS/REVENUES

Page 7

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	**3000**									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	4,718,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		4,718,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	**3100**									
93. Special Education - Private Facility Tuition	3100	160,000								
94. Special Education - Extraordinary	3105	1,600,000								
95. Special Education - Personnel	3110	1,800,000								
96. Special Education - Orphanage - Individual	3120	70,000								
97. Special Education - Orphanage - Summer	3130	11,000								
98. Special Education - Summer School	3145	25,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		3,666,000	0		0					
VOCATIONAL EDUCATION	**3200**									
101. Vocational Education - Tech. Prep.	3200	315,000								
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		315,000	0		0	0				
BILINGUAL EDUCATION	**3300**									
110. Bilingual Education - Dow -1.654 Td (100.)iu10BW632(i)2 Tw 31.904 0 Td (3200)Tj EMC /P <MCID 403 >BDC /TT0 1 Tf -31.904 -1.615 Td (101.)Tj EMC /P <MCID 407 >BDC -05.904 -1.635 Td (105.)Tj EMC /P <Jobs f109.VOCATIONAL EDUCATION										

ESTIMATED RECEIPTS/REVENUES

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80)	(90)

ESTIMATED RECEIPTS/REVENUES

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160.		0	0		0	0	0			0
TITLE V	**4100**									
161. Title V-Innovation and Flexibility Formula	4100	15,000								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		15,000	0		0	0				
FOOD SERVICE	**4200**									
168. National School Lunch Program	4210	494,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	84,000								
171. r135 0 Td (4210)Tj EMC /ence10e 2 r 0		f)	b			f	f		!	c U

ESTIMATED RECEIPTS/REVENUES

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
VE - PERKINS	**4700**									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	218,000								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		218,000	0			0				
205. Federal - Adult Education	4810	98,000								
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909	53,000								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	197,000								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982	3,000								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	320,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		2,234,000	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,234,000	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		163,649,000	30,293,000	11,179,000	8,990,000	9,211,000	0	3,634,000	0	130,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40. Staff Services	2640	351,000	94,710	68,600	4,500	0	2,500			521,310
41. Data Processing Services	2660	851,000	157,495	250,500	80,000	0	0			1,338,995
42. Total Support Services - Central		1,521,000	311,242	343,800	494,500	0	2,500			2,673,042
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		26,427,000	7,071,084	3,711,609	4,175,480	352,854	129,128			41,867,155
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120								4,088,000	4,088,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	4,088,000	4,088,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	4,088,000	4,088,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired[15]	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000						2,200,000			2,200,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		101,203,000	29,916,000	5,257,000	6,337,000	3,635,000	6,162,000	0	5,593,000	158,103,000
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,546,000
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530					33,240,000				33,240,000
70. Operation & Maintenance of Plant Services	2540	9,990,000	2,010,000	3,225,000	5,510,000	1,760,000	341,000			22,836,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		9,990,000	2,010,000	3,225,000	5,510,000	35,000,000	341,000			56,076,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		9,990,000	2,010,000	3,225,000	5,510,000	35,000,000	341,000			56,076,000
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			0							0
Support Services - Instructional Staff	**2200**									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			0							0
Support Services - General Administration	**2300**									
156. Board of Education Services	2310		7,750,000							7,750,000
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			7,750,000							7,750,000
Support Services - School Administration	**2400**									
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			0							0
Support Services - Business	**2500**									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			0							0
Support Services - Central	**2600**									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	**2900**									0
178.			7,750,000							7,750,000
179. COMMUNITY SERVICES (MR/SS)	**3000**									0
NONPROGRAMMED CHARGED (MR/SS)	**4000**									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	**5000**									
Debt Services - Interest	**5100**									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									016 90.8

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	2,900,000	0			2,900,000
NONPROGRAMMED CHARGES (FP&S)	**4000**									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	**5000**									
Debt Services - Interest	**5100**									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	**6000**						500,000			500,000
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	2,900,000	500,000	0		3,400,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,270,000)

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

1.
2.
3.
4.

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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

		ESTIMATED BUDGET FY2007-08					ESTIMATED BUDGET FY2008-09					ESTIMATED BUDGET FY2009-10					ESTIMATED BUDGET FY2010-11					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
		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	FY2007-08	FY2008-09	FY2009-10	FY2010-11
1.	**ESTIMATED BEGINNING FUND BALANCES** (must equal prior Ending Fund Balance)	63,785,424	12,159,412	4,884,059	63,800,038	144,628,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	144,628,933	118,818,933	118,818,933	118,818,933
RECEIPTS/REVENUES	Acct No.																								
2.	Local Sources	1000	151,304,000	30,173,000	6,003,000	3,634,000	191,114,000					0					0					0	191,114,000	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	10,111,000	120,000	2,987,000	0	13,218,000					0					0					0	13,218,000	0	0	0
5.	Federal Sources	4000	2,234,000	0	0	0	2,234,000					0					0					0	2,234,000	0	0	0
6.	**Total Receipts/Revenues**		163,649,000	30,293,000	8,990,000	3,634,000	206,566,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206,566,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.																								
7.	Instruction	1000	109,947,845				109,947,845					0					0					0	109,947,845	0	0	0
8.	Support Services	2000	41,867,155	56,076,000	8,362,000		106,305,155					0					0					0	106,305,155	0	0	0
9.	Community Services	3000	0	0	0		0					0					0					0	0	0	0	0
10.	Nonprogrammed Charges	4000	4,088,000	0	0		4,088,000					0					0					0	4,088,000	0	0	0
11.	Debt Services	5000	0	0	0		0					0					0					0	0	0	0	0
12.	Provisions for Contingencies	6000	2,200,000	1,000,000	300,000		3,500,000					0					0					0	3,500,000	0	0	0
13.	**Total Disbursements/Expenditures**		158,103,000	57,076,000	8,662,000		223,841,000	0	0	0		0	0	0	0		0	0	0	0		0	223,841,000	0	0	0
14.	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		5,546,000	(26,783,000)	328,000	3,634,000	(17,275,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,275,000)	0	0	0
OTHER FINANCING SOURCES																									
15.	Transfers from Other Funds	7100	0	35,465,000	0	0	35,465,000					0					0					0	35,465,000	0	0	0
16.	Sale of Bonds	7200	0	0	0	0	0					0					0					0	0	0	0	0
17.	Sale or Compensation for Fixed Assets	7300	0	0	0		0					0					0					0	0	0	0	0
18.	School Technology Revolving Loan Program	7500	0	0			0					0					0					0	0	0	0	0
19.	Other Sources	7900	0	0	0	0	0					0					0					0	0	0	0	0
20.	**Total Other Financing Sources**		0	35,465,000	0	0	35,465,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,465,000	0	0	0
OTHER FINANCING USES																									
21.	Transfers to Other Funds	8100	0	0	0	44,000,000	44,000,000					0					0					0	44,000,000	0	0	0
22.	Other Uses	8190	0	0	0		0					0					0					0	0	0	0	0
23.	**Total Other Financing Uses**		0	0	0	44,000,000	44,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,000,000	0	0	0
24.	**TOTAL OTHER FINANCING SOURCES AND (USES)** (Line 20 minus Line 23)		0	35,465,000	0	(44,000,000)	(8,535,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,535,000)	0	0	0
25.	**ESTIMATED ENDING FUND BALANCE** (Total of Lines 1, 14, 24)		69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	69,331,424	20,841,412	5,212,059	23,434,038	118,818,933	118,818,933	118,818,933	118,818,933	118,818,933

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This is an estimated Limitation of Administrative Costs Worksheet only. *It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated*

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).

2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

4 Principal on Bonds Sold:

(1) Funding Bonds or Tort Immunity Bonds can be entered in the Educational, Operations & Maintenance or Transportation Funds only.

(2) Refunding Bonds can be entered in the Bond & Interest Fund only.

(3) Building Bonds can be entered in the Site & Construction Fund only.

(4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

11 Include taxes for bonds sold that are in addition to those identified separately.

12 Educational Fund (10) - Computer Technology only.

13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

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