ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

SCHOOL DISTRICT BUDGET FORM *

X Cash
Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

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

Township High School District 211 , County of Cook ,
July 1, 2009 June 30, 2010 .

Township High School District 211 ,
County of Cook ,

24th day of September , 20 09 ,

July 1, 2009 June 30, 2010 .

24th
September 09 6 0

MEMBERS VOTING YEA:

Debra Strauss

George Brandt

Edward Yung

Lynn Davis

Anna Klimkowicz

Robert LeFevre

MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 [1]		79,862,612	8,524,676	11,086,774	5,241,472	4,747,896	7,980,394	15,654,608	0	1,194,422	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	155,361,000	28,547,000	5,798,000	6,434,000	8,879,000	10,000	5,067,000	0	10,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,137,000	0	0	2,707,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	8,463,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		171,961,000	28,547,000	5,798,000	9,141,000	8,879,000	10,000	5,067,000	0	10,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	22,518,000									
11	Total Receipts/Revenues		194,479,000	28,547,000	5,798,000	9,141,000	8,879,000	10,000	5,067,000	0	10,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	116,785,485				0					
14	SUPPORT SERVICES	2000	43,764,515	24,318,000		8,947,000	7,999,000	8,350,000		0	1,200,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,632,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	10,093,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,000,000	1,000,000	300,000	300,000	300,000	800,000		0	300,000	
19	Total Direct Disbursements/Expenditures		167,182,000	25,318,000	10,393,000	9,247,000	8,299,000	9,150,000		0	1,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	22,518,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		189,700,000	25,318,000	10,393,000	9,247,000	8,299,000	9,150,000		0	1,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,779,000	3,229,000	(4,595,000)	(106,000)	580,000	(9,140,000)	5,067,000	0	(1,490,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	2,000,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140						200,000				
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3] Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold [4]	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets [5]	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			2,000,000			2,000,000				
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ESTIMATED RECEIPTS/REVENUES

Page 5

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational								
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