#### **ILLINOIS STATE BOARD OF EDUCATION**

**School Business Services Division** 

### **Accounting Basis:**

Cash Accrual

### **SCHOOL DISTRICT BUDGET FORM \*** July 1, 2018 - June 30, 2019

Balanced l plan is rec	budget, no deficit reduction juired.
•	•

Date of Amended Budget: (MM/DD/YY) District Name: **TOWNSHIP HIGH SCHOOL DISTRICT 211 District RCDT No:** 05-016-2110-17-0000

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	TOWNSHIP HI	GH SCHOOL DISTRICT 211	<u> </u>	, County of		соок	
Stote of Illinoi	is, for the Fiscol Yeor beginning	July :	1, 2018	_ ond ending	Ju	ine 30, 2019	
WHERE	AS the Board of Education of		TOWNSHIP	HIGH SCHOOL	DISTRICT 211		
County of	COOK	, Stote of Illinois, ca	used to be prepa	ored in tentotive	form o budget, ond	d the Secreta	ry
	nos made the same conveniently o HEREAS a public hearing was held			hirty days prior t 20th day o			18
notice of said	hearing was given at least thirty	days prior thereto as requ	iired by law, and	l all other legal re	equirements have l	been complie	d with;
NOW, TH	HEREFORE, Be it resolved by the B	oard of Education of soid	district as follow	vs:			
beginning	July 1, 2018	ond ending	June 30, 201	9			
	That the following budget contain is hereby adopted as the budget			each Fund, sepai	rately, and expendi	itures from e	ach be
		ADOPT	TION OF BUDGE	τ			
The budge	et shall be appraved and signed be	elow by members of the S	School Board. A	dopted this		2	20th
day of	September , 20	2018 by a roll	call vate of	6	eas, and $1$	^^	lays, to wit:
	** MEMBERS V	OTING YEA:		** MEMBE	RS VOTING NAY:		7
	Will Hinshaw		Peter Dom	browski			7
	Anna Klimkowicz			·			7
	Robert LeFevre						7
	Steven Rosenblum			.,	7		7
	Edward Yung			· · · · · · · · · · · · · · · · · · ·	, .		7
	Mucia Burke						7
							1
		3.19-1-2-MI-V-2					7
							1
			_	<del>-</del>			┥
,	* Based on the 23 Illinois Administrati	ve Code Part 100 and incent	inemity with Castin	n 17 1 af th a Cali	al Coda		_

- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (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 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

A	В	С	D	Е	F	G	Н	I	J	K	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety	
2	$\perp$					Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		78,698,843	14,519,243	12,148	5,981,827	4,634,505	14,263,110	2,044,245	0	3,067,702	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	177,547,100	30,347,600	(9,700)	8,608,500	10,106,000	72,500	2,489,500	0	7,500	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	_	_			_					
6 DISTRICT TO ANOTHER DISTRICT 7 STATE SOURCES	2000	0	0		0	0					
7 STATE SOURCES 8 FEDERAL SOURCES	3000 4000	13,333,800	0	0	4,500,000	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8	4000	7,329,600 198,210,500	30,347,600	(9,700)	13,108,500	10,106,000	72,500	2,489,500	0		
2	3998	85,000,000	30,347,000	(5,700)	13,100,300	10,100,000	72,300	2,403,300		7,500	
10 Receipts/Revenues for "On Behalf" Payments  11 Total Receipts/Revenues	3990	283,210,500	30,347,600	(9,700)	13,108,500	10,106,000	72,500	2,489,500	0	7,500	
	-	283,210,300	30,347,000	(3,700)	13,108,300	10,100,000	72,300	2,463,300	0	7,300	
12 DISBURSEMENTS/EXPENDITURES	1.225										
13 INSTRUCTION	2000	140,390,896	20 404 522		42.444.000	0	42 200 222			2 000 000	
14 SUPPORT SERVICES 15 COMMUNITY SERVICES	3000	51,069,417	28,404,500		13,144,000	8,725,000	13,290,000		0	3,000,000	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	32,587 4,638,000	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	4,638,000	0	437,100	0	0	U		0	-	
18 PROVISION FOR CONTINGENCIES	6000	0	0	437,100	0	0	0		0	-	
19 Total Direct Disbursements/Expenditures 9		196,130,900	28,404,500	437,100	13,144,000	8,725,000	13,290,000		0	3,000,000	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	85,000,000	0	0	0	0	0		0		
21 Total Disbursements/Expenditures  Total Disbursements/Expenditures	4100	281,130,900	28,404,500	437,100	13,144,000	8,725,000	13,290,000	=	0		
Excess of Direct Receipts/Revenues Over (Under) Direct		201,130,300	20,404,500	437,100	20,144,000	3,723,000	25,250,000		0	3,000,000	
22 Disbursements/Expenditures		2,079,600	1,943,100	(446,800)	(35,500)	1,381,000	(13,217,500)	2,489,500	0	(2,992,500)	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>16</sup>	7110										
Abatement of the Working Cash Fund 16	7110									3,000,000	
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130		4,000,000								
30 Transfer of Interest	7140		_								
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to  33 Debt Service Fund	7170			0							
33 Debt Service Fund 34 SALE OF BONDS (7200)				0							
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 5	7300		20,000,000								
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			433,115							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			3,985							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						7,000,000				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7900 7990										
-	7990	0	24,000,000	437,100	0	0	7,000,000	0	0	3,000,000	
Total Other Sources of Funds 8		0	24,000,000	437,100	U	U	7,000,000	0	0	3,000,000	

	Α	В	С	D	E	F	G	Н	1	.1	K	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							3,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	4,000,000									
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150							'			
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
-	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	433,115									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	3,985									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66 67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630 8640										,
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds  Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										,
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										,
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		7,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	4,200,000	3,000,000		1,000,000	2,000,000					
79	Total Other Uses of Funds 9		8,637,100	10,000,000	0	1,000,000	2,000,000	0	3,000,000	0	0	
80	Total Other Sources/Uses of Fund		(8,637,100)	14,000,000	437,100	(1,000,000)	(2,000,000)	7,000,000	(3,000,000)	0	3,000,000	
	ESTIMATED ENDING FUND BALANCE June 30, 2019		72,141,343	30,462,343	2,448	4,946,327	4,015,505	8,045,610	1,533,745	0		.
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82												
83			(10)			TURES (by Major Ob		(50)	(70)	(00)	(00)	
84	Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Tatal Bu Object
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85		#		iviaintenance			Security				Salety	
	Object Name						Security					
	Object Name											
87	Salaries	100	139,128,900	11,230,700		6,088,000	0.705	0		0		
88 89	Employee Benefits	200	28,784,200	2,864,800		1,813,000	8,725,000	0		0	-	42,187,000
90	Purchased Services Supplies & Materials	300 400	7,332,000	3,884,000	0	1,780,000		0		0	0	12,996,000 12,856,900
91	Supplies & Materials  Capital Outlay	500	6,659,900 921,000	4,934,000 4,756,000		1,263,000 2,200,000		13,290,000		0		24,167,000
92	Other Objects	600	9,941,900	4,756,000	437,100	2,200,000	0	13,290,000		0	3,000,000	10,379,000
93	Non-Capitalized Equipment	700	3,363,000	735,000	437,100	0	0	0		0	-	
94	Termination Benefits	800	0	733,000		0		U		0	0	1,050,000
95	Total Expenditures		196,130,900	28,404,500	437,100	13,144,000	8,725,000	13,290,000		0	3,000,000	263,131,500
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	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		76,372,549	15,566,739	24,312	5,809,170	4,962,327	14,031,239	2,050,134	0	3,067,702
4	Total Direct Receipts & Other Sources 8		198,210,500	54,347,600	427,400	13,108,500	10,106,000	7,072,500	2,489,500	0	3,007,500
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	3,850,363								
10	Total Other Receipts		3,850,363	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		202,060,863	54,347,600	427,400	13,108,500	10,106,000	7,072,500	2,489,500	0	3,007,500
12	Total Amount Available		278,433,412	69,914,339	451,712	18,917,670	15,068,327	21,103,739	4,539,634	0	6,075,202
13	Total Direct Disbursements & Other Uses 9		204,768,000	38,404,500	437,100	14,144,000	10,725,000	13,290,000	3,000,000	0	3,000,000
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	1,524,069	1,047,496	12,164	(172,657)	327,822	(231,871)	5,889	0	0
19	Total Other Disbursements		1,524,069	1,047,496	12,164	(172,657)	327,822	(231,871)	5,889	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		206,292,069	39,451,996	449,264	13,971,343	11,052,822	13,058,129	3,005,889	0	3,000,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		72,141,343	30,462,343	2,448	4,946,327	4,015,505	8,045,610	1,533,745	0	3,075,202

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1	A	В			E (20)		G (50)	H	(70)	J (00)	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		169 200 000	20.000.000	(15,000)	0.205.000	4 700 000	0	2 427 000	0	0
		_	168,300,000	28,060,000	(15,000)	8,295,000	4,700,000	0	2,437,000	U	U
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					4,820,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190			(17.00)						
12	Total Ad Valorem Taxes Levied by District		168,300,000	28,060,000	(15,000)	8,295,000	9,520,000	0	2,437,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,100,000	1,000,000			500,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		_,							
18	Total Payments in Lieu of Taxes	1230	1,100,000	1,000,000	0	0	500,000	0	0	0	0
	·	1300		_,	-			-			
19	TUITION		11.000								
20	Regular Tuition from Pupils or Parents (In State)	1311	14,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	774,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	82,500								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		870,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				95,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				,					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				55,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				22,200					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				75,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				. 2,200					
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	В	С	D	E	F	G	Н	1	J	K
1	,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social	, ,			Safety
2							Security				,
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					225,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,120,000	228,200	300	88,500	86,000	72,500	52,500	0	7,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,120,000	228,200	300	88,500	86,000	72,500	52,500	0	7,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,888,200								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	437,700								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	212,100								
74	Other Food Service (Describe & Itemize)	1690	487,100								
75	Total Food Service		3,025,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	124,500								
78	Admissions - Other	1719			•						
79	Fees	1720	641,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	87,100	166,000							
82	Total District/School Activity Income		852,600	166,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,328,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	5,000								
93	Total Textbooks		1,333,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		348,400							
96	Contributions and Donations from Private Sources	1920	222,400								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	100,000	10,000	5,000						
100	, , ,	1960	150,000	75,000							
101	Drivers' Education Fees	1970	98,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	В	С	D	E	F	G	Н	1	.1	K
1	, A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2							Security				,
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	375,000	460,000	5.000						
108	Total Other Revenue from Local Sources		945,400	893,400	5,000	0		-	0	0	
109	Total Receipts/Revenues from Local Sources	1000	177,547,100	30,347,600	(9,700)	8,608,500	10,106,000	72,500	2,489,500	0	7,500
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One	2000									
114	District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	10,840,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		10,840,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	875,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126 127	Special Education - Personnel	3110	740,000								
128	Special Education - Orphanage - Individual  Special Education - Orphanage - Summer Individual	3120 3130	740,000 75,000								
129	Special Education - Orphanage - Summer Individual  Special Education - Summer School	3145	75,000								
130	Special Education - Other (Describe & Itemize)	3199					-				
131	Total Special Education	5255	1,690,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	287,800								
135	CTE - WECEP	3225	, i								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139 140	CTE - Other (Describe & Itemize)	3299	207.000	0			0				
_	Total Career and Technical Education		287,800	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	100,000								
143 144	Bilingual Education - Downstate - Transitional Bilingual Education	3310	100,000				0				
145	Total Bilingual Education  State Free Lunch & Breakfast	3360	26,000				0				
146	School Breakfast Initiative	3365	20,000								
147	Driver Education	3365	200,000								
148		3410	180,000								
149	Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410	100,000		I		<u> </u>				
-		3433									
150	TRANSPORTATION  Transportation - Regular and Vocational	3500				320,000					
152	Transportation - Regular and Vocational  Transportation - Special Education	3510				4,180,000					
153	Transportation - Special Education  Transportation - Other (Describe & Itemize)	3599				4,100,000					
154	Total Transportation		0	0		4,500,000	0				
155	Learning Improvement - Change Grants	3610				, , ,					
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									

A	В	С	D	Е	F	G	Н	ı	.l	K
1	٥	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#	2444440	Maintenance	2000000000	·· unoportution	Retirement/ Social	Cupital Fragetts	l tronuing cusin		Safety
2	"		Maintenance			Security				Juicty
159 Chicago General Education Block Grant	3766					Security				
160 Chicago Educational Services Block Grant	3767									
161 School Safety & Educational Improvement Block Grant	3775				-					
162 Technology - Technology for Success	3780		İ							
163 State Charter Schools	3815									
164 Extended Learning Opportunities - Summer Bridges	3825									
165 Infrastructure Improvements - Planning/Construction	3920									
166 School Infrastructure - Maintenance Projects	3925									
167 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000								
168 Total Restricted Grants-In-Aid	-	2,493,800	0	0	4,500,000	0	0	0	0	0
169 Total Receipts/Revenues from State Sources	3000	13,333,800	0	0		0				
p of		13,333,000	0		4,300,000			<u> </u>		
170 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	14004									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 171 4009)	(4001									
172 Federal Impact Aid	4001		1							
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe										
173 & Itemize)	4003									
174 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			İ							
175 (4045-4090)										
176 Head Start	4045									
177 Construction (Impact Aid)	4050									
178 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.  (Describe & Itemize)	4090									
179 (Describe & Itemize)   180   Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		-								
181 GOVT. THRU THE STATE (4100-4999)										
182 TITLE V										
183 Title V - Flexibility and Accountability	4100									
184 Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
186 Title V - Other (Describe & Itemize)	4199									
187 Total Title V		0	0		0	0				
188 FOOD SERVICE										
189 Breakfast Start-Up Expansion	4200									
190 National School Lunch Program	4210	1,665,000								
191 Special Milk Program	4215									
192 School Breakfast Program	4220	411,500								
193 Summer Food Service Admin/Program	4225									
194 Child and Adult Care Food Program	4226									
195 Fresh Fruit and Vegetables	4240									
196 Food Service - Other (Describe & Itemize) 197 Total Food Service	4299	2.076.500				0				
		2,076,500				0				
198 TITLE I										
199 Title I - Low Income	4300	1,383,000								
Title I - Low Income - Neglected, Private	4305									

	A	В	С	D	Е	F	G	Н	I	J	К
1	, ,	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	,						Security				,
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		1,383,000	0		0	0				
	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499	30,000								
208	Total Title IV		30,000	0		0	0				
209	EDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,947,700								
213	Federal Special Education - IDEA Room & Board	4625	600,000								
214	Federal Special Education - IDEA Discretionary	4630									
215 216	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	2,547,700	0			0				
	Total Federal Special Education	_	2,547,700	U		0	0				
217	TE - PERKINS										
218	·	4770	256,000								
219 220	,	4799	256,000	0							
	Total CTE - Perkins		256,000	0			0				
221	Federal - Adult Education	4810	120,000								
222 223	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private  ARRA - Title I - Delinquent, Private	4852 4853									
226	ARRA - Title I - Delinquent, Private  ARRA - Title I - School Improvement (Part A)	4854							-		
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857							-		
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241 242	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III Other ARRA Funds - IV	4872 4873									
243	Other ARRA Funds - IV Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0
							·				

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909	50,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	292,400								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	255,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	195,000								
00.4	Other Restricted Grants Received from Federal Government through State (Describe	4999									
264	& Itemize)	4333	124,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		7,329,600	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,329,600	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		198,210,500	30,347,600	(9,700)	13,108,500	10,106,000	72,500	2,489,500	0	7,500

1	Α	В	С	D	E	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Jaiailes	Linployee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	65,544,400	12,168,500	404,183	1,700,059	279,446	58,730	2,728,697		82,884,015
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	10 501 500	F 400 000	245 450	450 400	0	4.454.000	20.225		0
9	Special Education Programs (Functions 1200 - 1220)	1200 1225	19,501,500	5,180,000	246,150	150,108	0	4,164,000	20,335		29,262,093
10	Special Education Programs Pre-K  Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	585,300	24,600	50,500	41,500					701,900
13	CTE Programs	1400	7,353,700	1,512,400	139,780	416,497		597,929	281,486		10,301,792
14	Interscholastic Programs	1500	7,995,300	157,900	1,168,872	498,403	28,474	353,008	70,611		10,272,568
15	Summer School Programs	1600	2,723,100	43,000	35,000	11,000					2,812,100
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	330,400	62,000	490,000	680	0	310	865		884,255
18	Bilingual Programs	1800	2,449,500	676,800	0	4,076	680	0	2,717		3,133,773
19 20	Truant Alternative & Optional Programs	1900	28,200	200	110,000						138,400
21	Pre-K Programs - Private Tuition  Regular K-12 Programs Private Tuition	1910 1911									0
22	Special Education Programs K-12 Private Tuition	1911									0
23	Special Education Programs Pre-K Tuition	1913							-		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922 1000	106 F11 400	10.935.400	2 644 495	2 022 222	308,600	5,173,977	2 104 711	0	140,390,896
-	Total Instruction <sup>14</sup>		106,511,400	19,825,400	2,644,485	2,822,323	308,000	5,175,977	3,104,711	0	140,590,690
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,794,900	456,900	857,750	16,234		510	900		3,127,194
37	Guidance Services	2120 2130	7,258,500 716,400	1,538,700 237,100	48,249 1,500	703,973 40,431		7,285	520		9,557,227 995,431
39	Health Services Psychological Services	2140	2,100,100	424,200	1,300	40,431					2,524,300
40	Speech Pathology & Audiology Services	2150	1,135,800	151,000							1,286,800
41	Other Support Services - Pupils (Describe & Itemize)	2190	2,185,000	1,273,500							3,458,500
42	Total Support Services - Pupil	2100	15,190,700	4,081,400	907,499	760,638	0	7,795	1,420	0	20,949,452
43	Support Services - Instructional Staff	2200	23,130,700	.,001,400	307,433	700,030	0	,,,,,,	1,720	0	23,343,432
44	•••		1 410 000	174 400	121 614	21.051		1,000	E7 EF0		2 115 /15
45	Improvement of Instruction Services  Educational Media Services	2210 2220	1,418,900 1,397,100	174,400 401,800	431,614 160,589	31,951 80,936		1,000	57,550 1,128		2,115,415 2,041,553
46	Assessment & Testing	2230	1,397,100	401,800	274,000	0,930			1,120		274,000
47	Total Support Services - Instructional Staff	2200	2,816,000	576,200	866,203	112,887	0	1,000	58,678	0	4,430,968
48	Support Services - General Administration	2300	,,			,		,,,,,,			, ,
49	Board of Education Services	2310	0	0	461,500	5,000		35,000			501,500
50	Executive Administration Services	2320	422,600	42,200	10,000	3,500		9,500			487,800
51	Special Area Administration Services	2330	886,300	141,500	24,000	2,000		0			1,053,800
	·	2360 -	,	,	,.,,	,					,,
52	Tort Immunity Services	2370	4 200 055	100 701	105 555	10.555					0
53	Total Support Services - General Administration	2300	1,308,900	183,700	495,500	10,500	0	44,500	0	0	2,043,100
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	7,520,000	1,911,400	456,561	427,547	0	38,698	146,353		10,500,559
56	Other Support Services - School Administration (Describe & Itemize)	2490	7 500 000	4 044 405	450.50	407.5:-		20.555	446.055		0
57	Total Support Services - School Administration	2400	7,520,000	1,911,400	456,561	427,547	0	38,698	146,353	0	10,500,559

	A	В	С	D	E	F	G	Н		J I	K
1	, , , , , , , , , , , , , , , , , , ,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F	. ,	', '	Purchased	Supplies &	` '		Non-Capitalized	Termination	` '
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	217,600	38,800	7,000	4,000		1,500	0		268,900
60	Fiscal Services	2520	727,400	209,500	31,200	1,200		1,200	58		970,558
61	Operation & Maintenance of Plant Services	2540	2,334,400	1,485,500	37,420	1,847,600		35,230	49,780		5,789,930
62	Pupil Transportation Services	2550									0
63	Food Services	2560									0
64	Internal Services	2570	88,000	23,900	5,000	500					117,400
65	Total Support Services - Business	2500	3,367,400	1,757,700	80,620	1,853,300	0	37,930	49,838	0	7,146,788
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	320,000	52,900	4,600	300,000	25,000		0		702,500
70	Staff Services	2640	494,500	133,500	42,400	18,650	0		0		689,050
71 72	Data Processing Services	2660	1,600,000	262,000 448,400	1,808,600	340,000	587,400 612,400	0	2,000	0	4,600,000
	Total Support Services - Central	2600	2,414,500	·	1,855,600	658,650	612,400	U	2,000	U	5,991,550
73	Other Support Services (Describe & Itemize)	2900	0	0	0	7,000					7,000
74	Total Support Services	2000	32,617,500	8,958,800	4,661,983	3,830,522	612,400	129,923	258,289	0	51,069,417
	COMMUNITY SERVICES (ED)	3000	0	0	25,532	7,055	0	0	0	0	32,587
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						208,000			208,000
79	Payments for Special Education Programs	4120						4,100,000			4,100,000
80	Payments for Adult/Continuing Education Programs	4130						0			0
81	Payments for CTE Programs	4140						20,000			20,000
82 83	Payments for Community College Programs	4170						310,000		-	310,000
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			4 638 000		-	4 638 000
	Total Payments to Other Dist & Govt Units (In-State)				0			4,638,000			4,638,000
85 86	Payments for Regular Programs - Tuition	4210 4220								-	0
87	Payments for Special Education Programs - Tuition  Payments for Adult/Continuing Education Programs - Tuition	4220								-	0
88	Payments for CTE Programs - Tuition	4230								-	0
89	Payments for Community College Programs - Tuition	4240								-	0
90	Payments for Other Programs - Tuition	4280								-	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			4,638,000			4,638,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	Λ	В	С	D		F	G	Li l	, 1	, 1	V
1	A	В	(100)	(200)	(300)	(400)	(500)	H (600)	(700)	(800)	(900)
+	Description: Enter Whole Numbers Only				Purchased	(400) Supplies &		` '	Non-Capitalized	Termination	` '
2	2000.p.10 2	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000							4		0
114	Total Direct Disbursements/Expenditures		139,128,900	28,784,200	7,332,000	6,659,900	921,000	9,941,900	3,363,000	0	196,130,900
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		· · ·			, ,					2,079,600
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)				-			-			
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2100									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	11,230,700	2,864,800	3,884,000	4,934,000	4,756,000	0	735,000	0	28,404,500
125	Pupil Transportation Services	2550									0
126	Food Services	2560	44 220 700	2.064.000	2.004.000	4.024.000	4 756 000		725.000		0
127	Total Support Services - Business	2500	11,230,700	2,864,800	3,884,000	4,934,000	4,756,000	0	735,000	0	28,404,500
128 129	Other Support Services (Describe & Itemize)	2900	11 220 700	2,864,800	2 994 000	4 024 000	4.756.000	0	735,000	0	29 404 500
130	Total Support Services COMMUNITY SERVICES (O&M)	2000 3000	11,230,700	2,804,800	3,884,000	4,934,000	4,756,000	0	/35,000	U	28,404,500
											U
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135 136	Payments for CTE Program	4140									0
137	Other Payments to In-State Govt Units (Describe & Itemize)	4190 <b>4100</b>			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)				0			0		:	
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143 144	Tax Anticipation Notes  Corporate Personal Prop Real Tax Anticipated Notes	5120 5130									0
144	Corporate Personal Prop Repl Tax Anticipated Notes  State Aid Anticipation Certificates	5130									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		11,230,700	2,864,800	3,884,000	4,934,000	4,756,000	0	735,000	0	28,404,500
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		, ,		, ,						1,943,100
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
156		4110									0
158	Payments for Regular Programs  Payments for Special Education Programs	4110									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4120									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	Α	В	С	D	F	E	G	Н	ı	ı	K
1	Λ	ט	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						3,985			3,985
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
170	(Lease/Purchase Principal Retired)	5300						433,115			433,115
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			437,100			437,100
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			437,100			437,100
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(446,800
170											
177	0 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	6,088,000	1,813,000	1,780,000	1,263,000	2,200,000				13,144,000
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	6,088,000	1,813,000	1,780,000	1,263,000	2,200,000	0	0	0	13,144,000
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189 190	Payments for Special Education Programs	4120									0
191	Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4130 4140									0
192	Payments for Community College Programs	4140									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									С
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
209 210	Total Direct Disbursements/Expenditures		6,088,000	1,813,000	1,780,000	1,263,000	2,200,000	0	0	0	13,144,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(35,500
ZIZ	,										(22,300

	A	В	С	D	E	F	G	Н	l I	J	K
1	Λ	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runct #	Jaiaries	Limployee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216 217	Pre-K Programs	1125 1200									0
218	Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222 223	CTE Programs	1400									0
224	Interscholastic Programs Summer School Programs	1500 1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
226 227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		0							0
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232 233	Attendance & Social Work Services	2110									0
234	Guidance Services Health Services	2120 2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237 238	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241 242	Educational Media Services	2220									0
242	Assessment & Testing  Total Support Services - Instructional Staff	2230 2200		0							0
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		8,725,000							8,725,000
246	Executive Administration Services	2320		0,723,000							0,723,000
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250 251	Unemployment Insurance Payments	2363									0
252	Insurance Payments (regular or self-insurance)  Risk Management and Claims Services Payments	2364									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369		0.725.000							0 725 000
	Total Support Services - General Administration	2300		8,725,000							8,725,000
258	Support Services - School Administration	2400									
259 260	Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)	2410									0
261	Total Support Services - School Administration (Describe & Itemize)	2490 2400		0							0
	Support Services - Business	2500									
262 263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267 268	Pupil Transportation Services	2550									0
269	Food Services Internal Services	2560 2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		8,725,000							8,725,000
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284 285	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			8,725,000				0			8,725,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,381,000
	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2000									
301	• • • • • • • • • • • • • • • • • • • •	2530					13,290,000				13,290,000
302	Facilities Acquisition & Construction Services  Other Support Services (Describe & Itemize)	2900					13,290,000				13,290,000
303	Total Support Services	2000	0	0	0	0	13,290,000	0	0		13,290,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		•			15)250,000				13)230,000
304		4100									
305	Payments to Other Dist & Govt Units (In-State)  Payments to Regular Programs	4100									0
307	Payment for Special Education Programs	4110									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	13,290,000	0	0		13,290,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,217,500)
0											(13,217,300)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367		į į							0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	3,000,000	0	0		3,000,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	3,000,000	0	0		3,000,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
364	Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0		3,000,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2.992.500)
- 55											(=,552,500)

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

- 1. 8990 Other Uses Not Classified Elsewhere additional payment to IMRF
- 2. 1690 Other Food Service Revenue Vending machine sales and Catering Sales
- 3. 1790 Other District Revenue Lost ID fines, PE uniform sales, Misc fees (fund 10); Parking fees (fund 20)
- 4. 1890 Other Textbook Income Lost textbook fees
- 5. 1999 Other Local Revenue Miscellaneous; Energy rebates (fund 20)
- 6. 3999 Other State Sources Library Grant
- 7. 4499 Title IV Safe & Drug Free Schools
- 8. 4999 Other Federal Grants Department of Rehabilitative Services
- 9. 2190 Other Pupil Services Student Supervisors
- 10. 2900 Other Support Services Title I supplies

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	A	В	С	D	Е	F								
1		DEFICIT BUDGET SUMI	MARY INFORMATION -	Operating Funds Only										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	198,210,500	30,347,600	13,108,500	2,489,500	244,156,100								
4	Direct Expenditures         196,130,900         28,404,500         13,144,000         237,679,400													
5	Difference         2,079,600         1,943,100         (35,500)         2,489,500         6,476,700													
6	Estimated Fund Balance - June 30, 2019	72,141,343	30,462,343	4,946,327	1,533,745	109,083,758								
7			Balanced budget, no	o deficit reduction plan	is required.									
8	A deficit reduction plan is required if the local board of result in direct revenues (line 9) being less than direct		·	= :	= -									
10	<b>Note:</b> The balance is determined using only the four f district must adopt and file with ISBE a deficit reduction		<del>= -</del>	palance is less than three time	es the deficit spending, the									
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.													
13	The deficit reduction plan, if required, is developed usi	ing ISBE guidelines and form	at.											

	A	В	С	D	Е	F	G
1 2 3 4 5	05-016-2110-17-0000  District Number				SICIT REDUCTION P ESTIMATED BUDGE FY2018-2019		
6	TOWNSHIP HIGH SCHOOL DISTRICT 211  District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE		78,698,843	14,519,243	5,981,827	2,044,245	101,244,158
8	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	78,038,643	14,315,243	3,381,827	2,044,243	101,244,138
	LOCAL SOURCES	1000	177,547,100	30,347,600	8,608,500	2,489,500	218,992,700
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	, 11,11	0
11	STATE SOURCES	3000	13,333,800	0	4,500,000	0	17,833,800
12	FEDERAL SOURCES	4000	7,329,600	0	0	0	7,329,600
13	Total Receipts/Revenues		198,210,500	30,347,600	13,108,500	2,489,500	244,156,100
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	140,390,896				140,390,896
16	SUPPORT SERVICES	2000	51,069,417	28,404,500	13,144,000		92,617,917
17	COMMUNITY SERVICES	3000	32,587	0	0		32,587
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,638,000	0	0		4,638,000
19	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		196,130,900	28,404,500	13,144,000		237,679,400
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,079,600	1,943,100	(35,500)	2,489,500	6,476,700
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	24,000,000	0	0	24,000,000
	OTHER USES OF FUNDS (8000)		8,637,100	10,000,000	1,000,000	3,000,000	22,637,100
26	TOTAL OTHER SOURCES/USES OF FUNDS		(8,637,100)	14,000,000	(1,000,000)	(3,000,000)	1,362,900
27	ESTIMATED ENDING FUND BALANCE		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758

	А	В	Н	I	J	K	L
1							
2				E	ESTIMATED BUDGE	т	
3	05-016-2110-17-0000				FY2019-2020		
4	District Number						
5	TOWNSHIP HIGH SCHOOL DISTRICT 211						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
$\vdash$	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
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		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758

	А	В	М	N	0	Р	Q
1							
2				E	STIMATED BUDGE	т	
3	05-016-2110-17-0000			_	FY2020-2021		
4	District Number						
5	TOWNSHIP HIGH SCHOOL DISTRICT 211						
	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
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		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758

	А	В	R	S	T	U	V
1							
2				E	STIMATED BUDGE	T	
3	05-016-2110-17-0000			_	FY2021-2022		
4	District Number						
5	TOWNSHIP HIGH SCHOOL DISTRICT 211						
	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
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		72,141,343	30,462,343	4,946,327	1,533,745	109,083,758

	А	В	W	Х	Y	Z				
1 2 3	<b>05-016-2110-17-0000</b> District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET							
4			Date of Adoption:  (Enter as MM/DD/YY)							
5	TOWNSHIP HIGH SCHOOL DISTRICT 211  District Name		(Effect us wini) 11)							
6	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022				
7	ESTIMATED BEGINNING FUND BALANCE		404 244 450	400 000 750	100 000 750	100 000 750				
7	(must equal prior Ending Fund Balance)	A #	101,244,158	109,083,758	109,083,758	109,083,758				
8	RECEIPTS/REVENUES	Acct #	240 002 700	2	0	2				
9	LOCAL SOURCES	1000	218,992,700	0	0	0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11	STATE SOURCES	3000	17,833,800	0	0	0				
12	FEDERAL SOURCES	4000	7,329,600	0	0	0				
13	Total Receipts/Revenues		244,156,100	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000	140,390,896	0	0	0				
16	SUPPORT SERVICES	2000	92,617,917	0	0	0				
17	COMMUNITY SERVICES	3000	32,587	0	0	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,638,000	0	0	0				
19	DEBT SERVICES	5000	0	0	0	0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21	Total Disbursements/Expenditures		237,679,400	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,476,700	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		24,000,000	0	0	0				
25	OTHER USES OF FUNDS (8000)		22,637,100	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,362,900	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		109,083,758 109,083,758 109,083,758 109,083,758							

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# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

TOWNSHIP HIGH SCHOOL DISTRICT 211	05-016-2110-17-0000
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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 those new revenues are not available.

1. Background and Narrative of Budget Reductions:	
2. Assumptions Used in the Deficit Reduction Plan:	
- Foundation Levels for General State Aid:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	

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- Other Assumptions:		

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

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### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 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 Annua Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report

An official Limitation of Administrative Costs Worksheet car also be found on the ISBE website at:

**Limitation of Administrative Costs** 

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name:		TOWNSHIP HIGH SCHOOL DISTRICT 211			
			RCDT Number:	05-016-2110-17-0000			
(Section 17-1.5 of the Scho	ol Code)						
		Estimated Act	ual Expenditures, Fi	scal Year 2018	Budgeted Expenditures, Fiscal Year 2019		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	464,533		464,533	487,800		487,800
2. Special Area Administration Services	2330	997,746		997,746	1,053,800		1,053,800
Other Support Services - School     Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	262,128		262,128	268,900	0	268,900
5. Internal Services	2570	115,135		115,135	117,400		117,400
6. Direction of Central Support Services	2610			0	0		0
<ol><li>Deduct - Early Retirement or other pension or required by state law and include above</li></ol>	bligations			0			0
8. Totals		1,839,542	0	1,839,542	1,927,900	0	1,927,900
<ol><li>Estimated Percent Increase (Decrease) for F (Budgeted) over FY2018 (Actual)</li></ol>	Y2019						5%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(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 Non- Monetary Remunerations Distributed
/IP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors
etagrap.i.y	/ tanodo, opinit Groups		piaqaes, pietares	tourn awards	let dee by damede/dearthy directore

#### **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, i available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 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.
- <sup>6</sup> 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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{\rm 11}$  Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to 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.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

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)?			
. Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).		
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have			
a number or zero. Do not leave blank.)	OK		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	OK		
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 -	ОК		
Acct 8140 - Cells C53:H53, J53).			
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК		
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).  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).	ОК		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must			
egual (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК		
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).	ОК		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	04		
Cells C73:D76).	OK		
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fun	ds), cannot be negative.		
Educational (Fund 10 - Cell C3)	ОК		
Operations & Maintenance (Fund 20 - Cell D3)	ОК		
Debt Service (Fund 30 - Cell E3)	ОК		
Transportation (Fund 40 - Cell F3)	ОК		
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 OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), ca			
Educational (Fund 10 - Cell C21)	OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK		
Transportation (Fund 40 - F21)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK		
Capital Projects (Fund 60 - H21)	ОК		
Working Cash (Fund 70 - Cell I21)	ОК		
Tort (Fund 80 - Cell J21)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК		
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	ashSum 4).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК		
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК		