

Cash  
 Accrual



**Date of Amended Budget:** \_\_\_\_\_  
(

**District Name:** Township High School District 211

**District RCDT No:** 05-016-2110-17-0000

Budget of \_\_\_\_\_, County of Cook,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ and ending \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_,  
County of \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 28th day of \_\_\_\_\_, 20 17,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning \_\_\_\_\_.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from  
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

\_\_\_\_\_ 17 \_\_\_\_\_ 6 \_\_\_\_\_ 1 \_\_\_\_\_

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Will Hinshaw	
Mucia Burke	

\*  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submissini



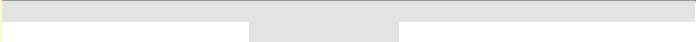








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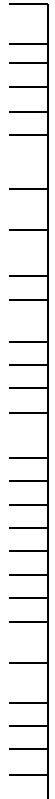


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	A	B	C	D	E	F
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3		196,209,590	30,184,700	12,127,500	9,000	
4		192,092,100	27,879,700	11,540,100		
5		4,117,490	2,305,000	587,400	9,000	
6		78,136,314	17,910,473	6,073,930	3,746,273	
7						
8						
9						
10	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
11						
12	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
13						
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

	A	B	C	D	E	F	G
1	05-016-2110-17-0000						
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7	<i>(must equal prior Ending Fund Balance)</i>		93,455,824	19,605,473	5,486,530	6,937,273	125,485,100
8							
9			177,477,590	29,984,700	7,736,000	9,000	215,207,290
10			0	0	0		0
11			11,777,000	200,000	4,391,500	0	16,368,500
12			6,955,000	0	0	0	6,955,000
13			196,209,590	30,184,700	12,127,500	9,000	238,530,790
14							
15			136,891,133				136,891,133
16			50,056,967	27,879,700	11,540,100		89,476,767
17			14,000	0	0		14,000
18			5,130,000	0	0		5,130,000
19			0	0	0		0
20			0	0	0		0
21			192,092,100	27,879,700	11,540,100		231,511,900
22			4,117,490	2,305,000	587,400	9,000	7,018,890
23							
24			0	19,000,000	0	0	19,000,000
25			19,437,000	23,000,000	0	3,200,000	45,637,000
26			(19,437,000)	(4,000,000)	0	(3,200,000)	(26,637,000)
27			78,136,314	17,910,473	6,073,930	3,746,273	105,866,990



	A	B	M	N	O	P	Q	
1	05-016-2110-17-0000							
2								
3								
4								District Number
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6								
7	<i>(must equal prior Ending Fund Balance)</i>		78,136,314	17,910,473	6,073,930	3,746,273	105,866,990	
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9							0	
10							0	
11							0	
12							0	
13			0	0	0	0	0	
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25							0	
26			0	0	0	0	0	
27			78,136,314	17,910,473	6,073,930	3,746,273	105,866,990	



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**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2017-2018 through Fiscal Year 2020-2021**

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**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.*

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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)*

VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors

- 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, if available).
- 2 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



Check one type of Accounting Basis used on the Cover sheet.



Estimated Beginning Fund Balance July,1 2017 for all Funds

Transfer Among Funds , must equal

Transfer of Interest , must equal

Transfer to Debt Service to Pay Principal on Capital Leases must equal

Transfer to Debt Service to Pay Interest on Capital Leases must equal

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds must equal

Transfer to Debt Service to Pay Interest on Revenue Bonds must equal

Transfer to Capital Projects Fund must equal



- Educational
- Operations & Maintenance
- Debt Service
- Transportation
- Municipal Retirement/Social Security
- Capital Projects
- Working Cash
- Tort
- Fire Prevention & Safety



- Educational
- Operations & Maintenance
- Debt Service
- Transportation
- Municipal Retirement/Social Security
- Capital Projects
- Working Cash
- Tort
- Fire Prevention & Safety



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