BUDGET SUMMARY

Page 2

BUDGET SUMMARY

Page 3

1													
2													

ESTIMATED RECEIPTS/REVENUES

Page 5

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**									
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ESTIMATED RECEIPTS/REVENUES

Page 6

	A	B	C	D	E	F	G	H	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
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
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ESTIMATED RECEIPTS/REVENUES

Page 7

	A	B	C	D	E	F	G	H	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

ESTIMATED RECEIPTS/REVENUES

Page 8

	A	B	C	D	E	F	G				
1											
2											

ESTIMATED RECEIPTS/REVENUES

Page 9

	A	B	C	D	E	F	G	H	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
201											
202											
203	Total Title I										
204	TITLE IV										
205											
206											
207											
208	Total Title IV										
209	FEDERAL - SPECIAL EDUCATION										
210											
211											
212											
213											
214											
215											
216	Total Federal Special Education										
217	CTE - PERKINS										
218											
219											
220	Total CTE - Perkins										
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ESTIMATED RECEIPTS/REVENUES

Page 10

	A	B	C	D	E	F	G	H	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
252											
253											
254											
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265											
266											
267											

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 11

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5											
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ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 12

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59											
60											
61											
62											
63											
64											
65	Total Support Services - Business	2500									
66	Support Services - Central	2600									
67											
68											
69											
70											
71											
72	Total Support Services - Central	2600									
73	Other Support Services *(Describe & Itemize)*	2900									
74	Total Support Services	2000									
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	e sme										
78											
79											
80											
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82											
83											
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112											

G	H	I	J	K
(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165											
166											
167	*(Describe & Itemize)*										
168	Total Debt Service - Interest On Short-Term Debt	5100									
169	Debt Service - Interest on Long-Term Debt	5200									
170	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									
171	Debt Service Other *(Describe & Itemize)*	5400									
172	Total Debt Service	5000									
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Direct Disbursements/Expenditures										
175											
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	*(Describe & Itemize)*										
181	Support Services - Business										
182											
183	*(Describe & Itemize)*										
184	Total Support Services	2000									
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188											
189											
190											
191											
192											
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194											
195											
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210											
211											
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 17

	A	B	C	D	E	F	G	H	I	J	K
1			**(100)**	**(200)**	**(300)**						
2											

Page 18

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

Page 19

	A	B	C	D	E	F
1	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
2	**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
3	**Direct Revenues**					**244,156,100**
4	**Direct Expenditures**					**237,679,400**
5	**Difference**					**6,476,700**
6	**Estimated Fund Balance - June 30, 2019**					**109,083,758**
7			**Balanced budget, no deficit reduction plan is required.**			
8	*! ŘŜŦλÕλÚ ℕŜŘdzÕÚλ2y˙LJfI·y˙λă ℕŜIjdzλℕŜŘ λŦ ÚKŜ f2ÕI·f ō2I·ℕŘ 2Ŧ ŜŘdzÕI·ÚÅ2y˙I·Ř2LJÚă ó2ℕ I·Y˙ŜyŘăú ÚKŜ нлмуπмф ăÕK22f ŘλăÚℕÕÚ ōdzŘƎŜÚ λy˙ØKλÕK ÚKŜ ā2LJŜℕI·ÚÅyƎ ŦdzyŘăє fλăÚŜŘ I·ō2ØŜ ℕŜädzfÚ λy˙ŘλℕŜÕÚ ℕŜØŜŷfdzŜă óflyŜ фú ōŜλyƎ fŜăä ÚKI·y˙ŘλℕŜÕÚ ŜĚLJŜyŘλÚdzℕŜă óflyŜ мфú ōë I·y˙I·Y2dzyÚ ŜIjdzI·f ú2 2ℕ ƎℕŜI·ÚŜℕ ÚKI·y˙2yŜπÚKℕℕŘ ómкoú 2Ŧ ÚKŜ ŜyŘλyƎ ŦdzyŘ ōI·fI·yÕŜ óflyŜ умúΦ*					
10	*Note: ¢KŜ ōI·fI·yÕŜ λă ŘŜÚŜℕY˙λyŜŘ dzăλyƎ 2yfè ÚKŜ Ŧ2dzℕ ŦdzyŘă fλăÚŜŘ I·ō2ØŜΦ ¢KI·Ú λăΣ λŦ ÚKŜ ŜăÚλY˙I·ÚŜŘ ŜyŘλyƎ ŦdzyŘ ōI·fI·yÕŜ λă fŜăä ÚKI·y˙ÚKℕŜŜ ÚλY˙Ŝă ÚKŜ ŘŜŦλÕλÚ ăLJŜyŘλyƎΣ ÚKŜ ŘλăÚℕÕÚ Y˙dzăÚ I·Ř2LJÚ I·yŘ ŦλfŜ ØλÚK L{ . 9 I· ŘŜŦλÕλÚ ℕŜŘdzÕÚλ2y˙LJfI·y˙Ú2 ōI·fI·yÕŜ ÚKŜ ăK2ℕÚŦI·ff ØλÚKλy˙ÚKℕŜŜ ëŜI·ℕăΦ*					
12	*¢KŜ {ÕK22f /2ŘŜΣ {ŜÕÚλ2y˙мπтм óмлр L[/{ рkмπтмú π LŦ ÚKŜ нлмπтнлму ! yÚfdzI·f CλyI·yÕλI·f wŜLJ2ℕÚ ó ! Cwú ℕŜŦfŜÕÚă I· ŘŜŦλÕλÚ I·ă ŘŜŦλyŜŘ I·ō2ØŜ óLJI·ƎŜ ocúΣ ÚKŜy˙ÚKŜ ăÕK22f ŘλăÚℕÕÚ ăKI·ff I·Ř2LJÚ I·yŘ ădzō Y˙λÚ I· ŘŜŦλÕλÚ ℕŜŘdzÕÚλ2y˙LJfI·y˙óŦ2dzyŘ KŜℕŜ 2y˙LJI·ƎŜ нлπнпú Ú2 L{ . 9 ØλÚKλy˙ол ŘI·ëă I·ŦÚŜℕ I·ÕÕŜLJÚI·yÕŜ 2Ŧ ÚKŜ ! Cwφ*					
13	*¢KŜ ŘŜŦλÕλÚ ℕŜŘdzÕÚλ2y˙LJfI·yΣ λŦ ℕŜIjdzλℕŜŘΣ λă ŘŜØŜf2LJŜŘ dzăλyƎ L{ . 9 ƎdzλŘŜfλyŜă I·yŘ Ŧ2ℕY˙I·ÚΦ*					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Page 23

	A	B
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3	*05-016-2110-17-0000*	
4	*District Number*	
5	*TOWNSHIP HIGHP À*	
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Page 24

Page 25

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

TOWNSHIP HIGH SCHOOL DISTRICT 211 *05-016-2110-17-0000*

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

Page 26

- Other Assumptions:

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

9{¢L a !¢95 [L aL¢ !¢Lhb hC !5 aLbL{¢w !¢L±9 /h{¢{

(For Local Use Only)

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

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

9{¢L a !¢95 [L aL¢ !¢Lhb hC !5 aLbL{¢w !¢L±9 /h{¢{ ² hwY{ I99¢					¢h ² b{ ILt ILDI {/ I hh[5L{¢wL/¢ нмм лрπлмсπнммлπмтπллллл		
		9ăůΛY I-ůŜŘ ! ŏůdzI-f 9ĚLJŜyŘΛůdzNŜăΣ CΛăŏI-f ¸ŜI-N нлму			. dzŘƎŜůŜŘ 9ĚLJŜyŘΛůdzNŜăΣ CΛăŏI-f ¸ŜI-N нлмф		
5ŜăŏNNΛLJůΛ2y ó9yůŜN ² K2fŜ bdzY ōŜNă hyfèú	CdzyŏŮ I	óмлú 9ŘdzŏI-ůΛ2yI-f CdzyŘ	óнлú hLJŜNI-ůΛ2yã ȝ a I-ΛyůŜyI-yŏŜ CdzyŘ	¢2ůI-f	óмлú 9ŘdzŏI-ůΛ2yI-f CdzyŘ	óнлú hLJŜNI-ůΛ2yã ȝ a I-ΛyůŜyI-yŏŜ CdzyŘ	¢2ůI-f
yφ ¢2ůI-fă							
φφ 9ăůΛY I-ůŜŘ tŜNŏŜyů LyŏNŜI-ăŜ ó5ŜŏNŜI-ăŜú ŦƎN C¸ нлмф ó. dzŘƎŜůŜŘú ƎØŜN C¸ нлму ó! ŏůdzI-fú							

Page 28

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

Ly˝I·ŐŐ2ℕŘI·yŐŜ ØλńK ńKŜ {ŐK22f /2ŘŜΣ {ŜŐńλ2y˝млπнлΦнмΣ I·ff school districts I·ℕŜ ℕŜIjdzℕŜŘ ń2 ŦλfŜ I· ℕŜLJ2ℕńń ƭλăńλyƎ ΨØŜyŘ2ℕ Ő2yńℕI·Őńăℚ I·ă I·y˝I·ńńI·ŐK˝Y˝Ŝyń ń2 ńKŜℕ ōdzŘƎŜńΦ Ly˝ńKλă Ő2yńŜĚńΣ ńKŜ ńŜℕ˝Y˝ þØŜyŘ2ℕ Ő2yńℕI·Őńăþ ℕŜŦŜℕă ń2 þI·ff Ő2yńℕI·Őńă I·yŘ I·ƎℕŜŜY˝Ŝyńă ńKI·ń LJŜℕńI·λy˝ń2 Ƒ22Řă I·yŘ ăŜℕØλŐŜă ńKI·ń ØŜℕŜ λyńŜyŘŜŘ ń2 ƎŜyŜℕI·ńŜ I·ŘŘλńλ2yI·ƭ ℕŜØŜyďzŜ I·yŘ 2ńKŜℕ ℕŜY˝dzyŜℕI·ńλ2yă Ŧ2ℕ ńKŜschool district λy˝ŜĚŐŜăă 2Ŧ ÞмΣллπΣ λyŐƭdzŘλyƎ ØλńK2dzń ƭλY˝λńI·ńλ2y˝ØŜyŘλyƎ YI·ŐKλyŜ Ő2yńℕI·ŐńăΣ ăLJ2ℕńăă I·yŘ 2ńKŜℕ I·ńńℕŜΣ Őƭ I·ăă ℕλyƎăΣ I·yŘ LJK2ń2ƎℕI·LJKλŐ ăŜℕØλŐŜăΦ The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. !ff ăďzŐK Ő2yńℕI·Őńă ŜĚŜŐďzńŜŘ 2y˝2ℕ I·ŦńŜℕ Wďzfë мΣ нллm Y˝dzăń ōŜ I·LJLJℕ2ØŜŘ ōë ńKŜ ăŐK22f ō2I·ℕŘΦ

{ŜŜY {ŐK22f /2ŘŜΣ {ŜŐńλ2y˝млπнлΦнм π /2yńℕI·Őńă

ó{KŜŜń λă dzyLJℕ2ńŜŐńŜŘ I·yŘ ŐI·y˝ōŜ ℕŜπŦ2ℕY˝I·ńńŜŘ I·ă yŜŜŘŜŘΣ ōdzń Y˝dzăń ōŜ dzăŜŘ Ŧ2ℕ ăďzō Y˝λăăλ2yń

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors

wŜŤŜŃŜyŏŜ 5ŜăŏŃΛLJŭΛ2y

Page 30

. dzŘƎŜŭ LúŜY wŜтŜ№ŜyŎŜă	a ŜăăI-ƎŜ
Lă 5ŜтЛŎЛŭ wŜŘdzŎŭЛ2y tfl-y wŜljdzЛ№ŜŘK LT №ŜljdzЛ№ŜŘƷ Лă 5ŜтЛŎЛŭ wŜŘdzŎŭЛ2y tfl-y / 2Y LJтŜúŜŘ ó t l-ƎŜY 5ŜтwŜŘdzŎŭ tfl-y нлпнпúK	/ 2yƎ№I-údzfI-úЛ2yãH ¸2dz KI-ØŜ I- ōI-fI-yŎŜŘ ōdzŘƎŜŭ¢
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	/ ! { I
н¢	
ó / Ŝffă / o п Yoú ó[ЛyŜ Y dzăŭ KI-ØŜ I- yдzY ōŜ№ 2№ ÎŜ№2¢ 52 y2ú fŜI-ØŜ ōfI-y¶ú	hY
óCdzyŘă млΣ нлΣ пл п ! ŎŎŭ тмол п / Ŝffă / нфΣ 5нфΣ Снфú óCdzyŘă млΣ нл ɜ пл п ! ŎŎŭ умол п / Ŝffă / рнΣ 5рнΣ Срнú	hY
óCdzyŘă мл ŭK№dz фл п ! ŎŎŭ тмпл п / Ŝffă / олYолú óCdzyŘă мл ŭK№dz слΣ ɜ ул п ! ŎŎŭ умпл п / Ŝffă / роY I роΣ Wроú	hY
óCdzyŘ ол п ! ŎŎŭ тплл п / Ŝff 9офú óCdzyŘă млΣ нл ɜ сл п ! ŎŎŭ уплл / Ŝffă / ртY I слú	hY
óCdzyŘ ол п ! ŎŎŭ трлл п / Ŝff 9плú óCdzyŘă млΣ нл ɜ сл п ! ŎŎŭ урлл п / Ŝffă / смY I спú	hY
óCdzyŘ ол п ! ŎŎŭ тслл п / Ŝff 9пмú óCdzyŘă мл ɜ нл п ! ŎŎŭ услл п / Ŝffă / срY5суú	hY
óCdzyŘ ол п ! ŎŎŭ ттлл п / Ŝff 9пнú óCdzyŘă мл ɜ нл п ! ŎŎŭ утлл п / Ŝffă / сфY5тнú	hY
óCdzyŘ сл п ! ŎŎŭ тулл п / Ŝff I поú óCdzyŘ мл ɜ нлΣ ! ŎŎŭ уулл п / Ŝffă / тоY5тсú	hY
о¢	
óCdzyŘ мл п / Ŝff / оú	hY
óCdzyŘ нл п / Ŝff 5оú	hY
óCdzyŘ ол п / Ŝff 9оú	hY
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óCdzyŘ ол п / Ŝff 9нмú	hY
óCdzyŘ пл п Снмú	hY
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óCdzyŘ тл п / Ŝff Lнмú	hY
óCdzyŘ ул п / Ŝff Wнмú	hY
óCdzyŘ фл п / Ŝff Yнмú	hY
p A óCdzyŘŜff E ´ CЛ№ Š M Л Ъ A óCdzyŘ óCdzyŘ M M Ş ďCdzyŘM Ξ ›| M ´ V	