

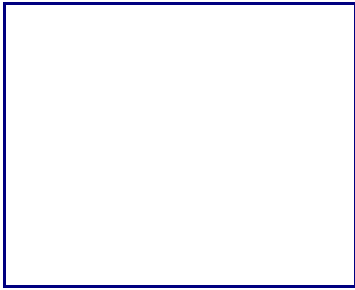
District Type:

- School District
- Joint Agreement

Accounting Basis:

- Cash
- Accrual

- June 30, 2024



No _____

Budget of Township HSD 211, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending _____.

WHEREAS the Board of Education of Township HSD 211,
 County of Cook, 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 21st day of _____, 2023,
 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 July 1, 2023 and ending June 30, 2024 e g wasginning

The budget shall be approved and signed below by members of the

by a roll call vote of 5 Yeas, and 1 Nays, to wit: _____
21st day of September, 2023

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Timothy Mc Gowan	Peter Dombrowski
Steven Rosenblum	
Kimberly Cavill	
Michelle Barron	
Anna Klimkowicz	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only											

Summary of Cash Transactions

	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	
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2023		89,218,656	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0	
4	Total Direct Receipts & Other Sources ⁸		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
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										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
12	Total Amount Available		332,622,356	93,034,804	0	23,586,915	12,555,546	0	7,339,174	0	0	
13	Total Direct Disbursements & Other Uses ⁹		241,185,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0	
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										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		241,185,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		91,437,156	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023		2,503,487									
24	Total Direct Receipts & Other Sources ⁸		4,600,000									
25	Total Amount Available		7,103,487									
26	Total Direct Disbursements & Other Uses ⁹		4,600,000									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2024		2,503,487									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2023		91,722,143	48,748,204	0	8,711,715	6,829,546	0	7,192,174	0	0	
30	Total Direct Receipts & Other Sources ⁸		248,003,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		248,003,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0	
33	Total Amount Available		339,725,843	93,034,804	0	23,586,915	12,555,546	0	7,339,174	0	0	
34	Total Direct Disbursements & Other Uses ⁹		245,785,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		245,785,200	42,068,300	0	14,471,900	7,075,000	0	0	0	0	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2024		93,940,643	50,966,504	0	9,115,015	5,480,546	0	7,339,174	0	0	

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										

1 If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check: OK					
3	Expenditure Check: OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190			10-2190	\$ 4,111,714	Student Supervisors salary and benefits
6	1290			10-2490		
7	1614			10-2900		
8	1690	\$ 449,200	Catering and Vending revenue	10-4190		
9	1790	\$ 235,700	Parking fees, PE uniform sales, lost key fines	10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890	\$ 500	Lost and damaged textbook fines	10-5150		
13	1993			20-2190		
14	1999	\$ 525,500	Surplus and scrap sales, e-rate rebate, JUUL settlement	20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300		
21	3999	\$ 35,500	Library grant, Educational Pathways grant	30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998	\$ 10,690,000	ESSER II and III, STEP Grant	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				90-5150		
48				90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
Direct Revenues	243,403,700	44,286,600	14,875,200	147,000	302,712,500	
Direct Expenditures	241,185,200	42,068,300	14,471,900		297,725,400	
Difference	2,218,500	2,218,300	403,300	147,000	4,987,100	
Estimated Fund Balance - June 30, 2024	91,437,156	50,966,504	9,115,015	7,339,174	158,857,849	

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the “operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Reports (AFR) deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE by after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	05016211017						
4	District Number						
5	Township HSD 211						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		89,218,656	48,748,204	8,711,715	7,192,174	153,870,749
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	215,636,900	38,286,600	10,771,500	INSTRUCTION	1,007,034,762
10	SUPPORT SERVICES						
11							
12							
13	Total Receipts/Revenues						
14							
15							
16		2000	61,075,863	42,068,300	14,471,900		117,616,063
17	COMMUNITY SERVICES	3000	8,575	0	0		8,575
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,066,000	0	0		7,066,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		241,185,200	42,068,300	14,471,900		297,725,400
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,218,500	2,218,300	403,300	147,000	4,987,100
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	05016211017						
4	District Number						
5	Township HSD 211						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	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		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	05016211017						
4	District Number						
5	Township HSD 211						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	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		91,437,156	50,966,504	9,115,015	7,339,174	158,857,849

	A	B
1	*School Districts Only	
2		
3	05016211017	
4	District Number	
5	Township HSD 211	
	District Name	
6		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	
8	RECEIPTS/REVENUES	Acct #
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
11	STATE SOURCES	3000
12	FEDERAL SOURCES	4000
13	Total Receipts/Revenues	
14	DISBURSEMENTS/EXPENDITURES	Funct #
15	INSTRUCTION	1000
16	SUPPORT SERVICES	2000
17	COMMUNITY SERVICES	3000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000
19	DEBT SERVICES	5000
20	PROVISION FOR CONTINGENCIES	6000
21	Total Disbursements/Expenditures	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	
23	OTHER SOURCES/USES OF FUNDS	
24	OTHER SOURCES OF FUNDS (7000)	
25	OTHER USES OF FUNDS (8000)	
26	TOTAL OTHER SOURCES/USES OF FUNDS	
27	ESTIMATED ENDING FUND BALANCE	

A		B	W	X	Y	Z
1	*School Districts Only		<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div> (Enter as MM/DD/YY)			
2						
3	05016211017					
4	District Number					
5	Township HSD 211					
		District Name	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		153,870,749	158,857,849	158,857,849	158,857,849
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	264,841,700	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues					
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Township HSD 211	05016211017
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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 year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be required if those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024
through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

1)	
2)	
Average Student Enrollment	
12,087.0	
Final Resources	
\$180,331,958.8	
Tier Assignment	
3	
FY23 Base Funding Minimum	
\$12,166,540.8	
Low-Income Students	
\$1,995,454.7	
English Learners (Els)	
\$196,133.8	
Special Education	
\$3,998,952.5	

2) Select the top three resources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Student disciplin5 246.2yEn FY 65r8 -76 -1.3 TD (doll8rgaf1 -1.3 TD (Expenditu

Bilingual Program Director(s)	Yes		Yes	Bilingual Parent Advisory Committee
Special Ed. Program Director(s)	Yes		Yes	Other Parent Group(s)
Other Program Leaders				Community Focus Group(s)
School Board Members				Other

4)

If "Other" was selected in question 4, please describe it in more than 1000 characters, including spaces.

5)

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$42,992,574.6		Enter optional context for core investment decisions.
	Specialist Teachers	\$14,329,424.9		
	Instructional Facilitato	\$4,993,640.2		
	Core Intervention Teache	\$1,664,271.2		
	Substitute Teachers	\$1,457,500.7		
	Guidance Counselo	\$4,321,074.3		
	Nurse	\$1,034,975.9		
	Supervisory Aide	\$1,812,587.4		
	Librarian	\$1,663,632.9		
	Librarian Aid	\$1,208,491.9		
	Principal	\$2,484,290.5		
	Assistant Principal	\$2,142,709.9		
	School Site Staff	\$2,174,989.89		
Subtotal	\$82,280,162.90			

Gifted	\$1,087,830.0		
Professional Developmen	\$1,510,875.0	\$5,077.91	
Instructional Materials	\$3,251,403.0	\$65,000.0	
Assessments	\$350,523.0		
Computer & Tech Equipmen	\$3,450,838.6	\$150,000.0	
Student Activities	\$9,415,773.0		
Maintenance & Operation	\$14,830,749.0		
Central Office	\$10,672,821.0		
Employee Benefits	\$32,624,358.7		
Subtotal*	\$77,821,495.20	\$220,077.91	
Low-Income Intervention Teache	\$2,224,652.6		
Low-Income Pupil Support Staf	\$2,224,652.6		
Low-Income Extended Day Teache	\$2,316,873.9		
Low-Income Summer School Teache	\$2,316,873.9		
EL Intervention Teache	\$648,573.9		
EL Pupil Support Staf	\$648,573.9		
EL Extended Day Teache	\$675,030.9		
EL Summer School Teache	\$675,030.9		
EL Core Teache	\$810,338.6		
Sp Ed Teache	\$6,479,688.0		
Sp Ed Instructional Assistan	\$2,571,156.6		
Sp Ed Psychologist	\$1,011,068.4		
Subtotal	\$22,602,513.20		
Other Investments			\$220,077.91
Total**	\$182,704,171.41	\$220,077.91	

	Enter Amounts	Select type
Low-Income Students	\$2,014,667.54	Actual
English Learners	\$202,955.59	Actual
Special Education	\$4,014,468.06	Actual

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. Required if "Other Investments" selected above. No more than 500 characters, including spaces.										
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. Required if "Other Investments" selected above. No more than 500 characters, including spaces.										
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. Required if "Other Investments" selected above. No more than 500 characters, including spaces.										
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenses for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to verify the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and is separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF attributable to English learners.											
Collaboration Opportunity- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
<p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will be used to serve English learners." Required <input type="text" value="Yes"/></p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="Yes"/></p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="text" value="Yes"/></p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24 Required</p> <table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>10/18/2023</td> </tr> <tr> <td>Name of Chair</td> <td>Jolly Ravani</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	10/18/2023	Name of Chair	Jolly Ravani
BPAC Meeting (MM/DD/YYYY)	10/18/2023										
Name of Chair	Jolly Ravani										



ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage change (increase/decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 500) and 500a and 500b to be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Township HSD 211
RCDT Number: 05016211017

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	293,198			293,198	301,999		0	301,999
2. Special Area Administration Services	2330	1,449,404			1,449,404	1,527,979		0	1,527,979
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	306,244			306,244	320,811	0	0	320,811
5. Internal Services	2570	118,905			118,905	123,195		0	123,195
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,167,751	0	0	2,167,751	2,273,983	0	0	2,273,983
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

In accordance with the School Code, Section 10-20.21, school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Lifetouch	Photography	25,000	Photographs	Applied towards Yearbook Cost	for use by Athletic/Activity Directors

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts and Audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be 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
- 4 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.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, the remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Cash on Hand (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund 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.
- 14 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 (municipal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 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)

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan complete (DefReductPlan 23-27 tab)	
2.	