istrict Type: X School Distri Joint Agreem							٦
ccounting Basis:			- June 30, 2024				
x Cash			•				
Accrual Isthisan a	amended budget?	No					
	mended Budget:						
2410 0174							
District Na District RC							
If your FY202			ion plan and your FY2024 budget is ba me balanced. (Bckgrnd-Assumpt 25-26	•	ate the		
Budget of		Township HSD 211	, County of	Cook		,	
State of Illinois, for	r the Fiscal Year beginning	Ju	and ending and ending				
WHEREAS the	Board of Education of		Township HSD 211			,	
County of	Cook		of Illinois, caused to be prepared in tentative		nd the Secretary		
of this Board has made	e the same conveniently av	ailable to public inspection f	for at least thirty days prior to final action th	nereon;			
notice of said hearing			21stday of by law, and all other legal requirements ha strict as follows:		0 <u>23</u> , with;		
Section 1: Tha	t the fiscal year of this scho	ool district be and the same i	hereby is fixed and declared to be				
beginning	July 1, 2023	and ending	June 30, 2024 e g wasginning				
by a roll call vote of	5Yeas, and		OFBUDGET21st	udget shall be ap	sproved and sign	_ , 2023	nembers of
	** NACN	MBERS VOTING YEA:	** MEMBERS VO	TINIC NIAV.			
	Timothy Mc Gowan	IDERS VOTING TEA.	Peter Dombrowski	TING NAT.			
	Steven Rosenblum						
	Kimberly Cavill						
	Michelle Barron						
	Anna Klimkowicz						
	* Based on the 23 Illinois Adm	ninistrative Code-Part 100 and i	nconformity with Section 17-1 of the School Code				
			school board member signatures are not required		ssion.		
	by Section 18-50 of the Prop 2) Districts are required to sub	perty Tax Code (35 ILCS 200/18-	get electronically to ISBE within 30 days of adopti	on or by October 30, net/iwas/asp/login.as			
			SBE. We do not accept PDF copies.				

Budget Summary

Page 2

Description: Ent

ESTIMATED BEGINNING FUN Funds)1 as of July 1, 2023 RECEIPTS/REVENUES (without LOCAL SOURCES FLOW-THROUGH RECEIPTS/I ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES

Tota	al Direct Receipts/Revenues		243,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0
Red	ceipts/Revenues for "On Behalf" Payments	3998	60,000,000								
Tota	al Receipts/Revenues		303,403,700	44,286,600	0	14,875,200	5,726,000	0	147,000	0	0
DISBU	RSEMENTS/EXPENDITURES (without Student Activity Fund	s)									
INSTRU	UCTION	1000	173,034,762				0			0	
SUPPO	DRT SERVICES	2000	61,075,863	42,068,300		14,471,900	7,075,000	0		0	0
COMM	UNITY SERVICES	3000	8,575	0		0	0			0	
PAYME	ENTS TO OTHER DISTRICTS & GOVT UNITS	40	000 7,066,000	0	0	0	0	0		0	0
DEBT S	SERVICES	5000	0	0	0	0	0			0	0
PROVIS	SION FOR CONTINGENCIES	6000	0 0	0	0	0	0	0		0	0
Tota	al Direct Disbursements/Expenditures		241,185,200	42,068,300	0	14,471,900	7,075,000	0		0	0
Dist	bursements/Expenditures for "On Behalf" Payments	4180	60,000,00	0	0	0	0	0		0	0
Tota	al Disbursements/Expenditures		301,185,200	42,068,300	0	14,471,900	7,075,000	0		0	0
	cess of Direct Receipts/Revenues Over (Under) Direct bursements/Expenditures		2,218,500	2,218,300	0	403,300	(1,349,000)	0	147,000	0	0

OTHER SOURCES/USES OF FUNDS

OTHER SOURCES OF FUND0.3yh(i)13.3(eE)2(R 8(E)2(S)-13.e).2()6069 7(N)11.

Budget Summary Page 3

1	Α	В	С	D	E	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Bosonphon. Enter Whole Numbers Only			Walltonario			Security				Galoty	
2 47 49 50 51 52 53 54												
49												
51												
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56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80												
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96												
83 84 85 86 87												
5.												
88												
89												

						Budget	Summa	ary									Page	4
	Α	В	С	D	I	Е	I	F	I	G	Н	1	I	J	ı	K	1	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)		(30)		(40)		(50)	(60)		(70)	(80)		(90)		
		Acct #	Educational	Operations	&													
	Description: Enter Whole Numbers Only			Maintenance														

I	A	В	С	D I	Е	F	G	Н	l	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				Operations &			Municipal				Fire Prevention &
	Description: Enter Whole Numbers Only	Acc: #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Socia	Capital Projects	Working Cash	Tort	Safety
2				Walliteriance			Security				Galety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
3	Funds)7 as of July 1, 2023		89,218,656	48,748,204		8,711,7	15 6,829,	46	0 7,192	174	0
4	Total Direct Receipts & Other Sources		243,403,700	44,286,600		14,875,2	200 5,726,	000	0 147	.000	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	100	0	0	0	0	0	0	0		0 0
11	Total Direct Receipts, Other Sources, & Other Receipts		-			-					0 0
			243,403,700	44,286,600	ļ					000	
12	Total Amount Available		332,622,356	93,034,804		-,,-			0 7,339		0
13	Total Direct Disbursements & Other Uses		241,185,200	42,068,300	ļ (14,471,9	00 7,075,	000 0	0	(0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)	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		14,471,9	00 7,075,	000 0	0		0
	ENDING CASH BALANCE ON HAND (without Student Activity Fun	ds) as of Ju		12,000,000		,, c	1,010,	,,,,			
21	30, 2024	103) 03 01 0C	91,437,156	50,966,504		9,115,0	15 5,480,	16	0 7,339	17/	0
			91,437,130	30,300,30	1	9,115,0	J,400,	740	7,555	174	
22											
	A stirity Francis DECININING CACLIDAL ANCE ON HAND?	4 2022									
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July	y 1, 2023	2,503,487								
	0		2,000,101								
24	Total Direct Receipts & Other Sources		4,600,000								
25	Total Amount Available		7,103,487								
26	Total Direct Disbursements & Other Uses		4,600,000								
			1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30	, 2024	2,503,487								
			2,000,101								
28											<u> </u>
	Total BEGINNING CASH BALANCE ON HAND (with Student Activi	ity	04 700 440	40 740 004				40	7.400		
	Funds)7 as of July 1, 2023		91,722,143	48,748,204		8,711,7			0 7,192	1	0
30	Total Direct Receipts & Other Sources		248,003,700	44,286,600		14,875,2				.000	0
31	Total Other Receipts		0	0	0	0	-	-			0 0
32	Total Direct Receipts, Other Sources, & Other Receipts		248,003,700	44,286,600		,0.0,2				000	0
33	Total Amount Available		339,725,843	93,034,804	·	20,000,0			0 7,339	,174	0
34	Total Direct Disbursements & Other Uses		245,785,200	42,068,300		14,471,9			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	ļ(14,471,9	00 7,075,	000 0	0		0
	Total ENDING CASH BALANCE ON HAND (with Student Activity F	unds)7 as o	of								
									. 7.000		
37	June 30, 2024		93,940,643	50,966,504		9,115,0	15 5,480,	46	0 7,339	174	0

2	Description: Enter whole Numbers Only	#		Maintenance			ement/Social Security		Sarety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5	Designated Purposes Levies (1110-1120)	-	202,987,000	31,400,000	0	9,218,000	(90,000)	(53,000)	
6	Leasing Purposes Le∜y SpeT40.92 Ti6(e02 Tm TJ 0 5.8781 -5.88 0 207.96 248.28 Tm .00	1130	w (1220)Ti 0 6 71	76 6 72 0 210 20 40 02	Tm 0071 To 0000	Tw [(C)4 4(orp)14	1 5/ora)2 9/ta)4 5/	D\5 7(a)4 5(ra)5 2(aa)14 4(a)2 9(l)4 4(D\5 7(ra)	.)14 5(a)4 5(r) 1 5(ty)12 1(D)
8	Spe 140.92 110(e02 1111 13 0 3.6761 -3.66 0 207.96 246.26 1111.00	33 10 0 1	w (1220)1] 0 0.71	10 -0.12 0 2 10.20 40.92	. 1111.0071 100009	7 TW [(C)4.4(OIP) 14	+.5(01a)5.6(te)4.5(F)3.7(e)4.3(18)3.2(011)14.4(a)3.0(1)4.4(F)3.7(10))14.5(e)4.5(l)-1.5(ly)15.1(K)
9									
11									
12									
14									
15 16									
17									
18									
20									
21		1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24 25									
26									
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29 30									
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56									

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				Estimated	Receipts/Rever	iues					Page 8
	Α	В	С	D	Е	F	G	н	1	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance		R	etirement/ Social Security	ıl			Safety

I	A	В	С	D	Е	l F	G	Н		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 Preventior Safety
160	Truant Alternative/Optional Education	3695					Coounty				
2 160 161	Early Childhood - Block Grant	3705	5								
162	Chicago General Education Block Grant	376	66								
163	Chicago Educational Services Block Grant	37									
164	School Safety & Educational Improvement Block Grant	37	75								
163 164 165 166 167 168 169 170 171 172											
167											
168											
169											
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206											
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208											

	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/ Socia				Safety	
2							Security					
264	Federal Charter Schools	4960										
265	State Assessment Grants	4981										
266	Grant for State Assessments and Related Activities	498	32									
267	Medicaid Matching Funds - Administrative Outreach	499	1 300,000									
268	Medicaid Matching Funds - Fee-For-Service Program	49	92 150,000									
269	Other Restricted Grants Received from Fed. Govt. thru \$30xtscribe & Itemize)	4998	4,690,000	6,000,000)							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru t	the										
270	State		13,324,000	6,000,000	0	0	0	0		0	0	
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,324,000	6,000,000	0	0	0	0	0	0	0	
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity	Funds										
272	1799)		243,403,700	44,286,60)	0 14,875,2	00 5,726,0	000	0 147	,000	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Fu	ınds										
273	1799)		248,003,700									

											. ugo 12
1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)		(700) (900)	K (000)
1			(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	Nan Ca	(700) (800) pitalized Termination	(900)
2		Funct #	Salaries	Employee Benefit	Services	Materials	Capital Outlay	Other Object	s Equip	ment Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000						_			
5	Regular Programs Tuition Payment to Charter Schools	1100 1115	78,316,055	14,971,040	989,64	5 1,909,3	323	0 7	0,412	4,209,923	0 100,466,39
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	24,035,042	7,128,000	560,900	282,9	79	0 3,57	4,016	2,095	0 35,583,03
9	Special Education Programs Pre-7,0.5-23744n P12255.7632 8dK6-5.27.74,092.3	32 0Tm00755									
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31	INSTRUCTION (ED) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-7,0.5-23744n P12255.7632 8dK6-5.27.74,092.3										
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60											

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1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800) Termination	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Bene	ts Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
61	Direction of Business Support Services	2510	271,261	35,700	7,800	2,75	0	0 3,3	00	0	0 320,811
62	Fiscal Services	2520	850,557	250,800	31,500	6,50	00	0 5	00	0	0 1,139,857
63	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550									0
65	Food Services	2560									O
66											
67											
68											
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1		В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #		Employee Benefi	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total
2				1	Services	Iviateriais	l I		Equipment	Benefits	
118											
119											
120											
121											
122											
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169											
170											
172											

1	A	В	С	l d l	E	l F	G	Н	l I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefi	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241			Galarico	Linployee Belle	Services	Materials	Capital Cullay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs Driver's Education Programs	1650 1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	20	00								
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pup(iDescribe & Itemize)	2190		_							0
242 243	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244 245	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220 2230									0
240	Assessment & Testing Total Support Services - Instructional Staff	2200		0							0
240	Support Services - General Administration	2300		U							0
240	Board of Education Services	2310		7,075,000							7,075,000
250	Executive Administration Services	2320		7,073,000							0
251	Special Area Administrative Services	2330									0
252											ŭ
253											
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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only				Durchasad	Supplies &			Non Conitalized		
2	,	Funct #	Salaries	Employee Benefit	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110		1	COLVICOS	Iviatorialo	1		Equipment	Bononto	0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes		130								0
288	State Aid Anticipation Certificates	514									0
289	Other Interest on Short-Term DetDescribe & Itemize)	5150									0
2 285 286 287 288 289 290	Total Debt Service	5000						0			0
291 292 293 294	PROVISION FOR CONTINGENCIES (MR/SS)		6000								0
292	(,,			7,075,000				C			7,075,000
293				1,010,000							(1,349,000)
204											(1,040,000)
294	CA CARITAL RROLLECTS (CR)										
295	CURRORT CERVICES (CP)		2000								
290	Support Services (CF)		2000								
208	Facilities Acquisition & Construction Services	25	20								0
290	Other Support Services - Busine®sscribe & Itemize)	2900	-								0
300	SO - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services - BusinéSescribe & Itemize) Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000	4000	0	U	0	0	0	0		0
302	Payments to Other Dist & Govt Units (In-State)	4100	7000								
303	Payments to Regular Programs	4100	0								0
304	Payment for Special Education Programs	41									0
305	Payment for CTE Programs	414									0
306	- dymont or 0 12 1 rogitatio										ŭ
207											
304 305 306 307 308											
308											
309											
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331 332 333 334 335 336 337 338 339 340 341 342											
342											

1	Α	В	С	l D l	E I	F	G	Н		J I	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		0-1		Purchased	Supplies &		011	Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefit	s Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922		'	'		'		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
343 344 345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pup(Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
346 347 348 349 350 351 352 353 354 355 356 357 358 360 361 362 363 364 365 366 367 368 369	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administra(Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370 371	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
372 373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation ServePupierve-1152 52.2 re f .891 g 519.84 289(Ins)-1	0.3(t)-4(r)-11.1(u)5	54f271.1(e)-9(r)-1	2(i)-5.3(ne)-8(s)t							
376											
377											
378											
379											
380											
381											
382											
383											
384											
374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389											
386											
387											
388											
390											
391											
392											
393											
394											
395											
396											
397											
398											
390 391 392 393 394 395 396 397 398 399 400											
400											

Total

(900)

			Estimated Disburse	ements/Expend	ditures					
A	В	С	D	Е	F	G	Н	I	J	
5		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	
					·				·	

Itemizations Page 21

1	If there is an amount in	column C or colu	mn G, please describe the type of revenue or expenditure	in column D or column F	1	
2	Revenue Check:	OK				
3	Expenditure Check:	OK				
	Revenues Acct. (EstRev			Expenditures Fund-		
4	tab)	Amount	Describe Revenue	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		
34 35 36 37				80-2490		
37				80-2900		
38 39				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42 43				80-5150		
43				80-5300		
44 45				80-5400		
45				90-2900		
46 47				90-4190		
47				90-5150		
48				90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)									
Description EDUCATIONAL FUND (10) OPERATIONS & TRANSPORTATION FUNDWORKING CASH FUND MAINTENANCE FUND (20) (40) (70) TOTAL									
Direct Revenues	243,403,700	44,286,60	14,875,20	00 147,0	00 302,712,500				
Direct Expenditures	241,185,200	42,068,30	14,471,90)0	297,725,400				
Difference	2,218,500	2,218,30(403,30	0 147,0	00 4,987,100				
Estimated Fund Balance - June 30, 2024	91,437,156	50,966,50	9,115,0 ²	5 7,339,1	74 158,857,849				

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-282hool 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, BudgetSumatAnd) into yequal 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 the stiff 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 Reflection as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to in SEE davids after acceptance of the AFR.

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

	A	В	С	D	Е	F	G
4	*Only and Districts Only			DEF	FICIT REDUCTIO	N PLAN	
2	*School Districts Only			F	STIMATED BUD	GET	
3	05016211017			_	FY2023-2024	5 2.	
4	District Number						
5	Township HSD 211						
	District Name			Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fur	d Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		89,218,656	48,748,20	4 8,711,7 ²	5 7,192,1	74 153,870,74
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	215,636,900	38,286,60	0 10,771 S	NSTRUCTION0007	3,034,762
	SUPPORT SERVICES						
10							
11							
12							
13	Total Receipts/Revenues						
14							
15							
16		2000	61,075,863	42,068,30) 14,471,90	00	117,616,06
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	42,068,30	14,471,90	00	297,725,40
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditu	ires	2,218,500	2,218,300	403,30	0 147,0	00 4,987,10
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	THER 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	50,966,50	9,115,0 ⁴	5 7,339,1	74 158,857,84

	A	В	Н	I	J	K	L		
1	*School Districts Only								
2	School Districts Offiy			E	STIMATED BUD	GET			
3	05016211017				FY2024-2025				
4	District Number								
5	Township HSD 211								
	District Name			Operations &					
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fun	d Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		91,437,156	50,966,50	9,115,0°	5 7,339,1	74 158,857,84		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR	ICT TO							
10	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/Expenditu	ıres	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	50,966,50	9,115,0°	5 7,339,1	7 <mark>4 158,857,84</mark> 9		

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2	School districts Only			Е	STIMATED BUD	GET	
3	05016211017				FY2025-2026		
4	District Number						
5	Township HSD 211						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund		Working Cash Fun	nd Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		91,437,156	50,966,504	9,115,0	5 7,339,1	74 158,857,84
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR	ICT TO					
10	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/Expenditu	res	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	9,115,0	5 7,339,1	74 158,857,84

	A		В
1	*School Districts Only		
2			
3	05016211017		
4	District Number		
5	Township HSD 211		
	District Name		
6			
	ESTIMATED BEGINNING FUND BALANCE		
7	(must equal prior Ending Fund Balance)		
8	RECEIPTS/REVENUES	Α	cct #
9	LOCAL SOURCES		1000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR	IÇ	TTC
10	ANOTHER DISTRICT	Ĺ	.000
11	STATE SOURCES	3	3000
12	FEDERAL SOURCES	4	1000
13	Total Receipts/Revenues		
14	DISBURSEMENTS/EXPENDITURES	Fι	unct #
15	INSTRUCTION	1	1000
16	SUPPORT SERVICES	2	2000
17	COMMUNITY SERVICES	3	3000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4	1000
19	DEBT SERVICES	5	5000
20	PROVISION FOR CONTINGENCIES	6	000
21	Total Disbursements/Expenditures		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditu	res	3
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	В	W	X	Y	Z
1	*School Districts Only					
3						
3	05016211017					
4	District Number					
5	Township HSD 211				(Enter as MM/DD/YY)	
	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	158,857,84	9 158,857,849	9 158,857, <mark>8</mark> 49
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	264,841,700	C	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR	ICT TO				
10	ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues				<u></u>	
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/Expenditu	ires				
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
	ving schedule and include a brief description to identify any areas of the budget that will be from year to the next. If the supon new local revenues, identify contingencies for further budget reductions which willedeirether event those new revenues are
1. <u>Background and Narrati</u>	ive of Budget Reductions:
2. Assumptions Used in th	e Deficit Reduction Plan:
- EBF and Estimate	d New Tier Funding:
Fruit Assessed V	(alustics and Tay Detect
- Equal Assessed V	aluation and Tax Rates:
- Employee Salaries	s 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 Final Resources	12,087. @ \$180,331,958. @		
	Tier Assignment	3		
	FY23 Base Funding Minimum			
	Low-Income Students English Learners (Els) Special Education	\$1,995,454. # \$196,133. 8 \$3,998,952. 5		

EBF Spending Plan Page 31

2)	Select the top threesources dollars. (Select three differences	es of data used to inform the Organizational erent responses.)	ial Unit's planned allocation of EBF					Student disciplin5 246.2yEn F	-Y 65r876
			S [Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Yes Yes		Yes Co	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
4)	f "Other" was selected in (າ question 4, please descr is e.n(nore than 10	000 characters, including spapes.						
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 Distr	trict Narratives	
	Core Investments	Core Teachers Specialist Teachers Instructional Facilitato Core Intervention Teache Substitute Teachers Guidance Counselo Nurse Supervisory Aide Librarian Librarian Aid Principal Assistant Principal School Site Staf	\$42,992,574.6 \$14,329,424.9 \$4,993,640.3 \$1,664,271.3 \$1,457,500.4 \$4,321,074.3 \$1,034,975.9 \$1,812,587.4 \$1,663,632.0 \$1,208,491.9 \$2,484,290.3 \$2,142,709.9 \$2,174,989.89		•	Enter optional context for con	re investment decisi	ions.	

EBF Spending Plan Page 32

Gifted	\$1,087,830.0				
Professional Developmen	\$1,510,875. 0	\$5,077.91			
Instructional Materials	\$3,251,40300	\$65,000. 0			
Assessments	\$350,5230.0				
Computer & Tech Equipmen	\$3,450,838. 6	\$150,000. 0			
Student Activities	\$9,415,77300				
Maintenance & Operation	\$14,830,749.0				
Central Office	\$10,672,82100				
Employee Benefits	\$32,624,35 8 .7				
Subtotal*		\$220,077.91			
 Low-Income Intervention Teache	\$2,224,652. 8				-
Low-Income Pupil Support Staf	\$2,224,652. 8				
Low-Income Extended Day Teache	\$2,316,873.9				
Low-Income Summer School Tearche	\$2,316,873.9				
EL Intervention Teache	\$648,573. 5				
EL Pupil Support Staf	\$648,573. 5				
EL Extended Day Teache	\$675,030.				
EL Summer School Teache	\$675,030.49				
EL Core Teache	\$810,338. \$				
Sp Ed Teache	\$6,479,688.0				
Sp Ed Instructional Assistan	\$2,571,156. 6				
Sp Ed Psychologist	\$1,011,0628.4				
Subtotal					
Other Investments					
Total**	\$182,704,171.41	\$220,077.91		\$220;011.01	
Total	\$182,704,171.41	\$220,077.91			
		5			
		Enter Amounts	Select type		
	Low-Income Students	\$2,014,667.54	Actual		
	English Learners	\$202 0EE E0	Actual		
		\$202,955.59	Actual		
	Special Education	\$4,014,468.06	Actual		

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that app (Optionally, dollar amounts for each investment may be entered.)	Lyow-Income Intervention Teacher	Yes	Low-Income Extended D Teacher	ау	Other Investments	
0)	Response Required	[Optional -	Enter \$]	[Optional -	Enter \$]	[Optional - E	nter \$]
2)		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 stude FY 2024.Required if "Other Investments" selected abo No. more than 500 characters, including spaces.						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher	n	English Learner Extende Day Teacher	d	English Learner Core Teach	ier Yes
	Response Required	[Optional -	Enter \$]	[Optional	- Enter \$]	[Optional - E	nter \$]
3)		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional -	Enter \$]	[Optional -	Enter \$]	[Optional -	Enter \$]
4)	2024. Required if "Other Investments" selected above. No more than 500 characters, including)spaces Organizational Units investment of EBF dollars for Special Education: Select the investments that app (Optionally, dollar amounts for each investment may be entered.) Response Required Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024Réquired if "Other Investments" selected above. No more than 500 characters, incl spaces)	[Optional - Special Education Instructional Assistant [Optional -	Yes	Special Education Psychologist [Optional -	·•		
		Plan Assurance	es				
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates al e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before ea e Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives : Collaboration Opportunity- Organizational Units ma	lowable expenEinglish learr ch schoonhyseboaselparately any amodonhaos Ethirbutable i y find that the plan assuran	ers. Organizational Uni reviewed by the Bilingu o English learners. ces are most easily and	al Parent Advisory Comm	nittee (BPAC). Respondent	onses in this plan should be a	
	The reby affirm that at least 60% of the school district's state funds attributable to English with Article 14C of the Illinois School Code. The remaining balance of state funds attributed Required 2). "My school district has at least one attendance center with 20 or more English learners (in the school district has at least one attendance center with 20 or more English learners.)	utable to English leaa riserbe v ncluding parental refus als	ulsed to serve English le	earners." age other than English in	grades K-12. Alterna	atively	
	and/or additionally, my school district has at least one attendance center with 20 or mo Requirec 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or the Requirec Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the	pefore October 31, 2023. BPAC chair for SY 2023-2	, ,	same home language oth	ner than English in p	re-K."	
	BPAC Meeting (MM/DD/YYYY) 10/18/2 Name of Chair Jolly R						
	Name of Citali	uruiii					

EBF Spending Plan

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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 SubmissionLimitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase 4f FXQQeted expenditures over actual FY202xpenditures. Budge information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE 5) cand 50 asy be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website about 1 in the ISBE website and 1 in the ISBE website and 2 in the ISBE website and 2 in the ISBE website and 3 in the ISBE website an

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)		1
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
Executive Administration Services	2320	293,	198		293	,198 301	,999		0 3	<mark>0</mark> 1,999
Special Area Administration Services	2330	1,449,	404		1,449	9,404 1,52	7,979		0 1,	<mark>5</mark> 27,979
3. Other Support Services - School Administration	2490	0			0	0		0	()
4. Direction of Business Support Services	251	306	244		300	3,244 32	0,811	0	0 :	<mark>3</mark> 20,811
5. Internal Services	2570	118,90)5		118,9	05 123, ⁻	195		0 12	<mark>3</mark> 195
6. Direction of Central Support Services	2610		0			0	0		0	0
7. Deduct - Early Retirement or other pension obligation state law and included above.	ns required b	у			0				C	
8. Totals		2,167,751	0	0	2,167,75	1 2,273,98	33	0	0 2,273	<mark>,9</mark> 83
Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								5%		

In accordance with the School Code, Section 10-20.2cthable districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term beinded 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 Account #578702@aadit figures, i available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments shortlebottly be this pag (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 abatel annequat 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.
 - The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interpreted being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall betheseachbool 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 havesbeet named 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 purpioses build thicipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. Fair randpublic ments 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 Totatbeathuer Receipts/Revenues (Line 9).
- ⁹ For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19)**QtitusrTuste**s 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temperation expresses.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Epilandedax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes Ideididace-Only purposes.
- 14 Only tuition payments made to private facilitieSee Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebted 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 an 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 Require(doint Agreements do not complete Deficit Reduction Plan.) If required, is Deficit Reduction Plan complete(doefReductPlan 23-27 tab)	Deficit Reduction Plan is not required
2.	