ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

| istr | ict 1 | Гуре: | |
|------|-------|-----------------|--|
| | X | School District | |
| | | Joint Agreement | |

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2024 - June 30, 2025

| lc. | COU | nti | na | Bas | is: |
|-----|-----|-----|----|-----|-----|

X Cash Accrual

Is this an amended budget?

Date of Amended Budget:

District Name: District RCDT No:

(MM/DD/YY)

Township HSD 211

05016211017

| Unbalanced budget; however, a Deficit | |
|--|--|
| Reduction Plan is not required at this | |
| time. | |
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If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your hudget become halanced (Rekarnd-Assumnt 25-26)

| | measures you took to na | ve your buaget becon | пе рагапсеа. (вскугт | ia-Assumpt 25-26) | | | | | | |
|------------------------|------------------------------------|-----------------------------|----------------------------|---|---|--|--|--|--|--|
| Budget of | Tov | vnship HSD 211 | , Cou | unty of | Cook | | | | | |
| State of Illinois, i | for the Fiscal Year beginning | Ju | ly 1, 2024 and | l end/2#b <mark>h&TT4 T12.921@e37</mark> | T <mark>,A20)219</mark> ON OF B DE T. es.* | | | | | |
| WHEREAS th | he Board of Education of | | Township HSD 211 | | | | | | | |
| County of | Cook | , State o | f Illinois, caused to be p | repared in tentative form a b | udget, and the Secretary | | | | | |
| of this Board has ma | ade the same conveniently availab | ole to public inspection fo | or at least thirty days pr | ior to final action thereon; | | | | | | |
| | | | | September | | | | | | |
| | | | | | _ | | | | | |
| <i>Th</i> e | e budget shall be approved and sig | aned below by members | of the School Board Ac | donted this | | | | | | |
| me | budget shan be approved and sig | med below by members | or the concerboard. The | ioptod tins | | | | | | |
| | | | | | | | | | | |
| | July 1, 2024 | and ending | June 30, 2025 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | 19th day of | September | | | | | |
| by a roll call vote of | Yeas, and | 1 Nays, to v | vit: | | | | | | | |
| | | | _ | | | | | | | |
| | | RS ØTINŒEA: | | * MEMBERS ØTINGNAY: | | | | | | |
| | Anna Kmkwicz | | Peter Dombro | OWSKI | | | | | | |
| | Michelle Barron | | | | | | | | | |
| | Curtis Bradley | | | | | | | | | |
| | Steven Rosenblum | | | | | | | | | |

- * 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?js=true Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Kimberly Cavill Timothy Mc Gowan

Description: Ente

ESTIMATED BEGINNING FUND BA Funds)1 as of July 1, 2024 RECEIPTS/REVENUES (without Stu LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVEN ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES

0

0

| Total Direct Receipts/Revenues 8 | | 256,954,217 | 41,525,883 | 0 | 14,860,000 | 6,742,000 | 0 | 329,000 | 0 |
|--|------|-------------|-------------|---|------------|-------------|---|---------|---|
| Receipts/Revenues for "On Behalf" Payments ² | 3998 | 70,000,000 | | | | | | | |
| Total Receipts/Revenues | | 326,954,217 | 41,525,883 | 0 | 14,860,000 | 6,742,000 | 0 | 329,000 | 0 |
| DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | |
| INSTRUCTION | 1000 | 183,140,404 | | | | 0 | | | 0 |
| SUPPORT SERVICES | 2000 | 64,768,982 | 45,792,200 | | 14,623,184 | 7,747,000 | 0 | | 0 |
| COMMUNITY SERVICES | 3000 | 13,030 | 0 | | 0 | 0 | | | 0 |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 7,867,200 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Direct Disbursements/Expenditures 9 | | 255,789,615 | 45,792,200 | 0 | 14,623,184 | 7,747,000 | 0 | | 0 |
| Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Disbursements/Expenditures | | 325,789,615 | 45,792,200 | 0 | 14,623,184 | 7,747,000 | 0 | | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | | | | | | | | |
| Disbursements/Expenditures | | 1,164,602 | (4,266,317) | 0 | 236,816 | (1,005,000) | 0 | 329,000 | 0 |
| OTHER SOURCES/USES OF FUNDS | | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | |
| Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | |
| Abatement of the Working Cash Fund 16 | 7110 | | | | | | | | |
| Transfer of Working Cash Fund Interest | 7120 | | | | | | | | |
| Transfer Among Funds | 7130 | | | | | | | | |
| Transfer of Interest | 7140 | | | | | | | | |
| Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | |

0

0

0

0

Transfer of Excess Accumulated Fire Prev & Safety Bond and Int $^{\rm 3a}$ Proceeds to

Debt Service Fund

SALE OF BONDS (7200)

Principal on Bonds Sold 4

Premium on Bonds Sold

Accrued Interest on Bonds Sold

Sale or Compensation for Fixed Assets ⁵

Transfer to Debt Service to Pay Principal on GASB 87 Leases

Transfer to Debt Service to Pay Interest on GASB 87 Leases

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds

7170

7210

7220

7230 7300

7400

7500

7600

| | | | | | Budget S | ummary | | | | | F | Page 3 |
|--|--|--------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|-------------------------------------|--------|
| | A | В | C | D (22) | E | F | G | H | 1 | J | K | L |
| 1 | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 47 | | | | | | | Security | | | | | |
| 49 | | | | | | | | | | | | |
| 50 51 | | | | | | | | | | | | |
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| 1 | | | | | | | | | | | | |

1 EstRev 6-11

В

Acct #

(10)

Educational

Enter Whole N

Budget Summary

G D (40) Transportation (50) Municipal Retirement/ Social (70) Working Cash (80) Tort (20) (30) (60) (90) Operations & Maintenance Debt Service Capital Projects Fire Prevention &

Security

Safety

| Discription: First White Numbers City Nazi Educational Operations & Maintenance Operations & Maintenance Operations & Safety Nazi Operations & Safety Operatio | | A | В | С | D | E | F | G | Н | | J | l K |
|--|-----|---|--------|-------------|------------|--------------|----------------|-------------------|------------------|--------------|------|------|
| Description: Tale's Whole Numbers Only Description: Tale's Whole Numbers O | 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| Recommendation Section Section | 2 | Description: Enter Whole Numbers Only | Acct # | Educational | | Debt Service | Transportation | Retirement/Social | Capital Projects | Working Cash | Tort | |
| A 256,964,217 41,555,883 0 16,860,000 6,742,000 0 329,000 0 0 0 | | BEGINNING CASH BALANCE ON HAND (without Student Activity | | | | | | _ | | | | |
| 10 Total of the Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 | Funds)7 as of July 1, 2024 | | 99,056,631 | | | 12,072,707 | 5,646,871 | 0 | | | |
| 10 Total of the Receipts | 4 | | | 256,954,217 | 41,525,883 | 0 | 14,860,000 | 6,742,000 | 0 | 329,000 | | 0 0 |
| 10 Total of the Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5 | | | | | | | | | | | |
| 10 Total of the Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | - 6 | - | | | | | | | | | | |
| 10 Total of the Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | /Q | · - | | | | | | | | | | |
| 10 Total of the Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 9 | • | | | | | | | | | | |
| 12 Total Amount Available | 10 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| 12 Total Amount Available | 11 | | | | | 0 | 14,860,000 | 6,742,000 | 0 | 329,000 | | 0 0 |
| Total Direct Disbursements (Curs to Other Funds) 10 | 12 | Total Amount Available | | 356,010,848 | | 0 | | | 0 | 7,865,839 | | 0 0 |
| Interfund claurs Reviewble (Groupment of Loans) | 13 | | | 255,789,615 | 45,792,200 | 0 | 14,623,184 | 7,747,000 | 0 | 0 | | 0 0 |
| Interfund Loars Psyable (Repsyment of Loans) | | | | | | | | | | | | |
| 17 Notes and Warrants Papable 433 | 15 | | | | | | | | | | | |
| 19 Total Direct Disbursements, Other Uses, & Other Disbursements 255,789,615 45,792,200 0 14,623,184 7,747,000 0 0 0 0 0 0 0 0 0 | 16 | | | | | | | | | | | |
| 19 Total Direct Disbursements, Other Uses, & Other Disbursements 255,789,615 45,792,200 0 14,623,184 7,747,000 0 0 0 0 0 0 0 0 0 | 17 | | | | | | | | | | | |
| 21 100,221,233 46,706,344 0 12,309,523 4,641,871 0 7,865,839 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 18 | Other Current Liabilities | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 21 100,221,233 46,706,344 0 12,309,523 4,641,871 0 7,865,839 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 20 | Total Direct Dishursements Other Uses & Other Dishursements | | | | | | | | | | |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | | Total bilect bisbursements, other oses, a other bisbursements | | 233,707,013 | 43,772,200 | Ü | 14,023,104 | 7,747,000 | Ü | Ü | | o o |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | 21 | | | 100,221,233 | 46,706,344 | 0 | 12,309,523 | 4,641,871 | 0 | 7,865,839 | | 0 0 |
| 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | | | | | | | | | | | | |
| 24 25 26 27 28 29 30 31 32 33 34 35 36 | | | | | | | | | | | | |
| 24 25 26 27 28 29 30 31 32 33 34 35 36 | 22 | | | | | | | | | | | |
| 27 28 29 30 31 32 33 34 35 36 | | | | | | | | | | | | |
| 27 28 29 30 31 32 33 34 35 36 | 24 | | | | | | | | | | | |
| 27 28 29 30 31 32 33 34 35 36 | 25 | | | | | | | | | | | |
| 29 30 31 32 33 34 35 36 | 26 | | | | | | | | | | | |
| 29 30 31 32 33 34 35 36 | 07 | | | | | | | | | | | |
| 29 30 31 32 33 34 35 36 | | | | | | | | | | | | |
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| 1 | Λ | ן ט | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| 2 | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | Security | | | | |
| | | 4400 | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | T | |
| 5 | D22©orporate Personal Property Replacement Taxes | | | | | | | | | | |
| 7 | | | | | | | | | | | |
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| 15 | | 1 1 | | | | | | | | | |
| 16 | 13 | 1230 | 2,000,000 | 3,000,000 | | _ | 500,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 2,000,000 | 3,000,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 19 20 | TUITION Regular Tuition from Pupils or Parents (In State) | 1300 | | | | | | | | | |
| 21 | Regular Tuition from Pupils of Parents (in State) Regular Tuition from Other Districts (In State) | 1311 1312 | | | | | | | | | |
| 22 | Regular Tuition From Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 675,000 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 27 | Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State) | 1323 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State) | 1334 1341 | | | | | | | | | |
| 33 | Special Education Tuttion from Other Districts (In State) | 1341 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 37 | Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State) | 1351 1352 | 87,500 | | | | | | | | |
| 38 | Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State) | 1352 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | | | |
| 40 | Total Tuition | | 762,500 | | | | | | | | |
| | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 145,000 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) | 1412 1413 | | | | 10,000 | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 50,000 | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | 45,000 | | | | | |
| 48 49 | | + | | | | | | | | | |
| 50 | | | | | | | | | | | |
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| 56 | | | | | | | | | | | |
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J (80) Tort (90) Fire Prevention & Safety

| Estimated Receipts/Revenues | | | | | | | | | | |
|-----------------------------|---------------------------------------|-----------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|-------------------|--|
| | А | В | С | D | E | F | G | Н | I | |
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working 0 | |
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| Estimated Receipts/Revenues | Page 9 |
|-----------------------------|--------|
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| | A | В | С | D | E | F | G | Н | 1 | J | K |
|---|---------------------------------------|------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|------|-------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| 2 | | | | | | | Security | | | | |
| | | | | | | | | | | | |

| 1 | A | В | С | D | Е | F | l G | l н | l ı | l J | lκ |
|---|---|--------------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|------|-----------------------------|
| 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 |
| | Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug | 4415 | 50,000 | | | | - | | | | |
| 209 210 | Free Schools Title IV - 21st Century | 4421 | 50,000 | | | | | | | | |
| 211 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 212 | Total Title IV | | 50,000 | 0 | | 0 | 0 | | | | |
| 213 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 214 | Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 215 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 216 | Federal Special Education - IDEA Flow Through | 4620 | 2,545,750 | | | | | | | | |
| 217 218 | Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary | 4625 4630 | 414,000 | | | | | | | | |
| 219 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 220 | Total Federal Special Education | | 2,959,750 | 0 | | 0 | 0 | | | | |
| | CTE - PERKINS | | | | | | | | | | |
| 222 | CTE - Perkins-Title IIIE Tech Prep | 4770 | 286,500 | | | | | | | | |
| 223 224 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 224 | Total CTE - Perkins | | 286,500 | 0 | | | 0 | | | | |
| 225 | Federal - Adult Education | 4810 | 131,000 | | | | | | | | |
| 226 | ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income | 4850 4851 | | | | | | | | | |
| 227 228 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 229 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 230 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 231 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 232 233 | ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through | 4856 4857 | | | | | | | | | |
| 234 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 235 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 236 237 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 237 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 238 239 | Impact Aid Formula Grants Impact Aid Competitive Grants | 4864 4865 | | | | | | | | | |
| 240 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 240 241 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 242 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 243 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 244 | | | | | | | | | | | |
| 246 | | | | | | | | | | | |
| 243 244 245 246 247 248 249 250 251 | | | | | | | | | | | |
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| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| 2 | | | | | | | Security | | | | |
| 264 | Federal Charter Schools | 4960 | | | | | | | | | |
| 265 | State Assessment Grants | 4981 | | | | | | | | | |
| 266 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 267 | Medicaid Matching Funds - Administrative Outreach | 4991 | 1,000,000 | | | | | | | | |
| 268 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 85,000 | | | | | | | | |
| 269 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | 4998 | 2,412,307 | 1,375,443 | | | | | | | |
| | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the | | | | | | | | | | |
| 270 | State | | 11,355,557 | 1,375,443 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 271 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 11,355,557 | 1,375,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds | | | | | | | | | | |
| 272 | 1799) | | 256,954,217 | 41,525,883 | 0 | 14,860,000 | 6,742,000 | 0 | 329,000 | 0 | 0 |
| | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds | | | | | | | | | | |
| 273 | 1799) | | 261,554,217 | | | | | | | | |

Page 13

| | A | В | С | D | E | F | G | Н | 1 | J | K |
|---|---------------------------------------|---------|----------|-------------------|-----------------------|-------------------------|----------------|---------------|---------------------------|-------------------------|-------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |

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| Health Services | I | A | В | С | D | E | F | G | Н | | J | K |
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| Services Services | | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | | | Capital Outlay | Other Objects | | | Total |
| Marie Schemi Program 1402 | 2 | | _ | Julianes | Employee Benefits | Services | Materials | oupitui outiuj | Other Objects | Equipment | Benefits | |
| March Programs | 227 | | | | | | | | | | | |
| Total Industrian | 228 | | | | | | | | | | | |
| Total Industrian | 229 | | | | | | | | | | | |
| Total Industrian | 231 | | | | | | | | | | | |
| Total Industrian | 232 | | | | | | | | | | | |
| 232 Support Services - Pupil 210 | 233 | | | | 0 | | | | | | | |
| Support Services - Pupil 2100 0 0 0 0 0 0 0 0 0 | 234 | | | | Ü | | | | | | | · · |
| 240 Speech Parthology & Audidelog Services 2710 College Services - Pupil (Secretor & Homizon) College Services - Pup | 235 | | | | | | | | | | | |
| 240 Speech Parthology & Audidelog Services 2710 College Services - Pupil (Secretor & Homizon) College Services - Pup | 236 | | | | | | | | | | | 0 |
| 240 Speech Parthology & Audidelog Services 2710 College Services - Pupil (Secretor & Homizon) College Services - Pup | 237 | | | | | | | | | | | 0 |
| 240 Speech Parthology & Audidelog Services 2710 College Services - Pupil (Secretor & Homizon) College Services - Pup | 238 | Health Services | 2130 | | | | | | | | | 0 |
| 240 Speech Parthology & Audidelog Services 2710 College Services - Pupil (Secretor & Homizon) College Services - Pup | 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 2421 Total Support Services - Instructional Staff 200 2443 Improvement of Instruction Services 2210 2444 Increasement of Instruction Services 2220 245 full August Envirose - Instructional Staff 200 246 Assessment & Testing 270 247 Total Support Services - Seneral Administration 280 248 Support Services - General Administration 230 250 Encoulter Administration Services 230 251 Special Area Administration Services 230 252 Clears Page from self form self formusers Eurol 230 253 Special Area Administration 230 254 Total Support Services - School Administration 230 254 Total Support Services - School Administration 230 254 Total Support Services - School Administration 240 255 Total Support Services - School Administration 240 256 Office of the Principal Services 250 257 Total Support Services - Stellances 250 258 | 240 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 2421 Total Support Services - Instructional Staff 200 2443 Improvement of Instruction Services 2210 2444 Increasement of Instruction Services 2220 245 full August Envirose - Instructional Staff 200 246 Assessment & Testing 270 247 Total Support Services - Seneral Administration 280 248 Support Services - General Administration 230 250 Encoulter Administration Services 230 251 Special Area Administration Services 230 252 Clears Page from self form self formusers Eurol 230 253 Special Area Administration 230 254 Total Support Services - School Administration 230 254 Total Support Services - School Administration 230 254 Total Support Services - School Administration 240 255 Total Support Services - School Administration 240 256 Office of the Principal Services 250 257 Total Support Services - Stellances 250 258 | 241 | | | | | | | | | | | 0 |
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| Total Support Services - Shool Administration 2400 0 | 252 | | | | | | | | | | | 0 |
| Total Support Services - Shool Administration 2400 0 | 254 | | | | 7 747 000 | | | | | | | 7 747 000 |
| Total Support Services - Shool Administration 2400 0 | 255 | •• | | | 7,717,000 | | | | | | | 7,717,000 |
| Total Support Services - Shool Administration 2400 0 | 256 | • • | | | | | | | | | | 0 |
| Total Support Services - Shool Administration 2400 0 | 257 | | | | | | | | | | | |
| Support Services - Business Support Services | 258 | | | | 0 | | | | | | | 0 |
| Fiscal Services 2520 | 259 | | | | | | | | | | | |
| Fiscal Services 2520 | 260 | | | | | | | | | | | 0 |
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| | | | Estimated Disbur | sements/Expen | aitures | | | | | Page 17 |
|---|------------------|--------------------|----------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|---------------------|
| I A | В | С | D | Е | F | l G | Н | | J | l K |
| Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 2 Tax Anticipation Warrants 36 Tax Anticipation Notes 37 Corporate Personal Prop Repl Tax Anticipation Notes 38 State Aid Anticipation Certificates 39 Other Interest on Short-Term Debt (Describe & Itemize) 30 Total Debt Service | 5110 | | | | | | | -4 | | 0 |
| Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| <u>/2</u> | | | 7,747,000 | | | | 0 | | | 7,747,000 |
| 22 23 33 34 | | | | | | | | | | (1,005,000) |
| <u>-</u> | | | | | | | | | | |
| 5 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 6 SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 7 Support Services - Business | | | | | | | | | | |
| 8 Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 9 Other Support Services - Business (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| O Total Support Services | 2000 | | 0 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1 PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) | 4140 | | | | | | | | | 0 |
| Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 7 Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 8 PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 9 Total Direct Disbursements/Expenditures | | | 0 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | · · | · · | | 0 |
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| 1 2 70 WORKING CASH FUND (WC) | | | | | | | | | | |
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| 4 80 - TORT FUND (TF) | | | | | | | | | | |
| 5 IN to102li.r0 6.4837 -6.48 0 300.12 0 5.7632 -5.76 0 93.72(N)-1.76322647632 1 | 7 -6 48 0 270 | 12 /318 Tm 00/4 | Tc-3Tw/F 1(a)-7 1(v) 1 | 2 6(m)2 3(l)-6 7(a) | 7 1(r)-12 5(P)-11 1 | (r)-12 5(og)-15 4(r) 1 | 2 5(a)-7 1(ms)-2495 | 1 9(4110)TIO 6 49373 | 3(4)6 /81100 8 747 | 12 Tm0 Tc0 Tw2Tw02 |
| 6 | 7 -0.40 U Z / U. | 12 43 10 1111.0040 | 710-31W(L.1(a)-7.1(y)-1 | 2.0(11)2.3(1)-0.7(d)- | . 1(1)-12.3(F)-11.1 | (1)-12.3(0y)-13.4(1)-1 | 2.0(a)-7.1(1115)-2400 | 1.7(4110)]]JU 0.40373 | J(C)U.4011UU.0 /4/. | 12 1110 100 1W31W92 |
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| _ | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | Services | Materials | | | Equipment | Benefits | (|
| 344 | Total Instruction ¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 345 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 345 346 | Support Services - Pupil | 2100 | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | (|
| 348 | Guidance Services | 2120 | | | | | | | | | (|
| 349 | Health Services | 2130 | | | | | | | | | (|
| 351 | Psychological Services Speech Pathology & Audiology Services | 2140 2150 | | | | | | | | | (|
| 352 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | (|
| 353 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 348 349 350 351 352 353 354 355 356 357 358 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | (|
| 356 | Educational Media Services | 2220 | | | | | | | | | (|
| 357 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 350 | Total Support Services - Instructional Staff Support Services - General Administration | 2200 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 360 | Support Services - General Administration Board of Education Services | 2300 | | | | | | | | | (|
| 359 360 361 362 363 364 365 366 367 | Executive Administration Services | 2320 | | | | | | | | | (|
| 362 | Special Area Administration Services | 2330 | | | | | | | | | (|
| 363 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | (|
| 364 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | (|
| 365 | Total Support Services - General Administration | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 366 | Support Services - School Administration | 2400 | | | | | | | | | |
| 368 | Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) | 2410 2490 | | | | | | | | | (|
| 369 | Total Support Services - School Administration | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 369 370 | Support Services - Business | 2500 | | | , and the second | , and the second | | · · | | | |
| 371 | Direction of Business Support Services | 2510 | | | | | | | | | (|
| 372 | Fiscal Services | 2520 | | | | | | | | | (|
| 373 374 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | (|
| 374 | Operation & Maintenance of Plant Services | 2540 | () 40() 50() 0() | | | | | | | | (|
| 3/5 | Pupil Transportation Serv ePupierv e-1152 522 ref891 g51984 289(Ins)-103(t)-4(r)-111(u | ı)54f2711(e)-9 | (r)-12(i)-53(ne)-8(s)t | | | | | | | | |
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| | | | | Estimated Disbu | rsements/Expend | ditures | | | | | Page 19 |
|--|---------------------------------------|---------|-------------------|----------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| | Α | В | С | D | E | F | G | Н | I | J | К |
| 1 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
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Itemizations Page 21

| 1 | В | С | D D | E F G | В Н |
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| 1 | f there is an amount | in column C or c | column G, please describe the type of revenue c | or expenditure in column D or column H | 1 |
| 3 | Revenue Check: | | | | |
| 3 | Expenditure Check: | OK | | | |
| | Revenues Acct. (EstRev | | | Expenditures Fund- | |
| _4_ | tab) | Amount | Describe Revenue | Function (EstExp tab) Amou | |
| 5 | 1190 | | | | 072,600 Pupil supervision |
| 6 | 1290 | | | 10-2490 | 00.000 64 |
| 7 | 1614 | ф 470.700 | | 10-2900 \$ | 26,933 Other support services |
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| 36 | | | | | |
| 37 | | | | | |
| 38 | | | | | |
| 39 | | | | | |
| | | | | | |
| 41 | | | | | |
| 42 | | | | | |
| 43 | | | | | |
| 45 | | | | | |
| 41 42 43 44 45 46 47 48 | | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 1 | | | | _ | |

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

| Description | EDUCATIONAL FUND (1 | OPERATIONS & TRA MAINTENANCE FUND (20) | NSPORTATION FUNDWO (40) | RKING CASH FUND (70) | TOTAL |
|--|---------------------|---|----------------------------|-------------------------|-------------|
| Direct Revenues | 256,954,217 | 41,525,883 | 14,860,000 | 329,000 | 313,669,100 |
| Direct Expenditures | 255,789,615 | 45,792,200 | 14,623,184 | | 316,204,999 |
| Difference | 1,164,602 | (4,266,317) | 236,816 | 329,000 | (2,535,899) |
| Estimated Fund Balance - June 30, 2025 | 100,221,233 | 46,706,344 | 12,309,523 | 7,865,839 | 167,102,939 |

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A years.

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

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

Deficit Reduction Plan Page 24

| | A | В | Н | I | J | K | L | |
|----|---|---------|------------------|------------------|---------------------|------------------|----------------|--|
| 1 | *School Districts Only | | | | | | | |
| 2 | School districts Only | | ESTIMATED BUDGET | | | | | |
| 3 | 05016211017 | | | | FY2025-2026 | | | |
| 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) | | 100,221,233 | 46,706,34 | 4 12,309,5 | 23 7,865,8 | 39 167,102 93 | |
| 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 | ires | 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 | | 100,221,233 | 46,706,34 | 12,309,5 | 23 7,865,8 | 39 167,102,939 | |

Deficit Reduction Plan Page 25

| | A | В | М | N | 0 | Р | Q | | |
|----|---|---------|------------------|------------------|----------------|------------------|---------------|--|--|
| 1 | *School Districts Only | | | | | | | | |
| 2 | - Control District Chily | | ESTIMATED BUDGET | | | | | | |
| 3 | 05016211017 | | | | FY2026-2027 | | | | |
| 4 | District Number | | | | | | | | |
| 5 | Township HSD 211 | | | | | | | | |
| | District Name | | | Operations & | Transportation | | | | |
| _ | | | Educational Fund | Maintenance Fund | | Working Cash Fun | d Total | | |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 100,221,233 | 46,706,34 | 12,309,5 | 23 7,865,8 | 39 167,102 93 | | |
| 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 | | 100,221,233 | 46,706,34 | 12,309,5 | 23 7,865,8 | 39 167,102 93 | | |

Deficit Reduction Plan

Page 26

| | A | В |
|----------|---|----------------|
| 1 2 | *School Districts Only | |
| 3 | 05016211017 | |
| 4 | District Number | |
| 5 | Township HSD 211 | |
| | District Name | |
| 6 | | |
| <u> </u> | ESTIMATED BEGINNING FUND BALANCE | |
| _7 | (must equal prior Ending Fund Balance) | |
| 8 | RECEIPTS/REVENUES | Acct # |
| 9 | LOCAL SOURCES | 1000 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR | ICT TO 2000 |
| 10 | ANOTHER DISTRICT | |
| 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 | | |
| | OTHER SOURCES/USES OF FUNDS | |
| 23 | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | |
| 25 | OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS | |
| 26 | ESTIMATED ENDING FUND BALANCE | |
| 21 | LOTINIATED ENDING FOND BALANCE | |

Deficit Reduction Plan Page 27

| | A | В | W | Х | Υ | Z | |
|----|---|---------|--|-------------|---------------------|------------|--|
| 1 | *School Districts Only | | SUMI | MARY | | | |
| 2 | School Districts Only | | BUDGET ADDENDUM - DEFICIT REDUCTION PLAN | | | | |
| 3 | 05016211017 | | ESTIMAT | ED BUDGET | | | |
| 4 | District Number | Г | Date of Adoption: | | | | |
| 5 | Township HSD 211 | | | - | (Enter as MM/DD/YY) | | |
| | District Name | | | | | | |
| _ | | | FY2024-2025 | FY2025-2026 | FY2026-2027 | FY2027-202 | |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 169,638,838 | 167,102,93 | 167,102,939 | 167,102,9 | |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | 281,144,800 | 0 | С | Q | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTR | ICT TO | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | |
| 11 | STATE SOURCES | 3000 | 19,793,300 | 0 | 0 | O | |
| 12 | FEDERAL SOURCES | 4000 | 12,731,000 | 0 | 0 | C | |
| 13 | Total Receipts/Revenues | | 313,669,100 | 0 | C | O | |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | 183,140,404 | 0 | C | q | |
| 16 | SUPPORT SERVICES | 2000 | 125,184,366 | 0 | C | Q | |
| 17 | COMMUNITY SERVICES | 3000 | 13,030 | 0 | 0 | 0 | |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 7,867,200 | 0 | 0 | 0 | |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 316,204,999 | 0 | C | O | |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditu | ıres | (2,535,899) | 0 | 0 | 0 | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | |
| 25 | OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | |
| 27 | ESTIMATED ENDING FUND BALANCE | | 167,102,939 | 167,102,93 | 167,102,939 | 167,102, | |

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

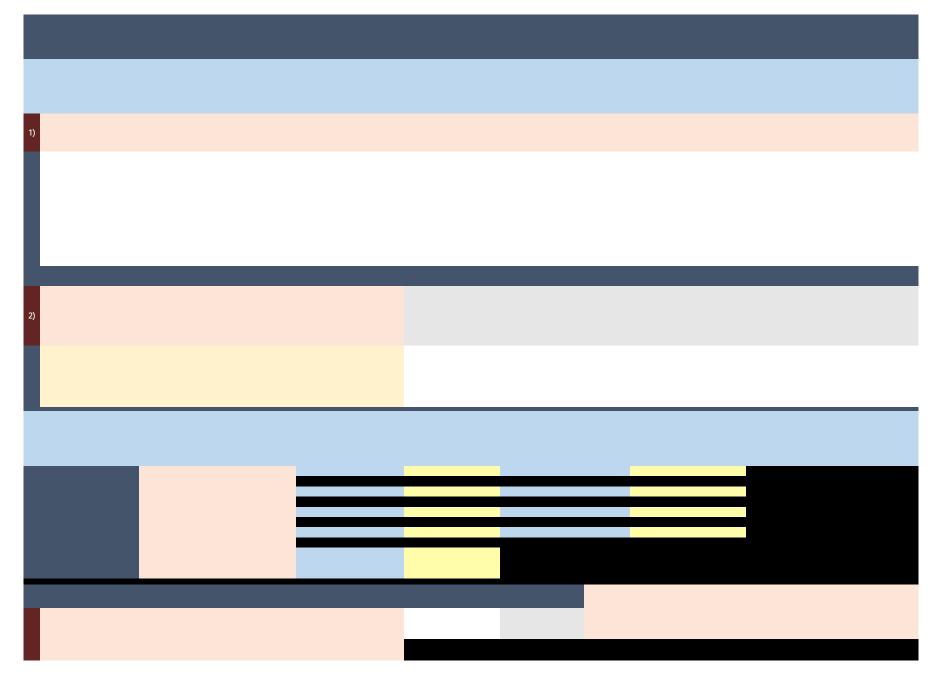
| | Township HSD 211 05016211017 |
|----|--|
| | Please complete the following schedule and include a brief description to identify any areas of the budget that will be from the year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be deretted between 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 2024-2025 through Fiscal Year 2027-2028

| - Short- and Long-Term Borrowing: |
|---|
| |
| |
| - Educational Impact: |
| |
| |
| - Other Assumptions: |
| |
| |
| |
| - Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain: |



| | | | Data Source 1 | | Data Source 2 | | Data Source 3 | |
|--|---|---|--|---|---|--|--|-----------------|
| Select the <u>top three</u> sour dollars. (Select three diff | rees of data used to inform the Organizational liferent responses.) | Jnit's planned allocation of EBF | | | | | Student discipline and | behavior data |
| ndicate with which grou Select any that apply; ot | ups the Organizational Unit engaged to inform i therwise leave blank.) | ts intended allocation of EBF dollars. | Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members | Yes Yes | Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff | Yes Yes | Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other | |
| | | | | | | | | |
| | | | | | | | | |
| 'Other" was selected in | n question 4, please describe. (<i>No more than 10</i> 0 | 00 characters, including spaces.) | | | | | | |
| | | | | | | | | |
| | | | Cost Factor Tab | ıle | | | | |
| east \$5,000 in Tier Fundi uidance includes a defin ttps://www.isbe.net/eb olumn G: If the Organiza | s the regionally adjusted amount embedded in t ing, while column H is optional. Organizational U iltion for each cost factor, along with suggestion fispendingplan. ational Unit will receive at least \$5,000 in FY 202 in each cell. Rather, the table allowiturest fana Cost Factors | Inits may choose to provide additiona s for using Employee Information Syst 25 Tier Funding (as entered in Q2.1/ce | I narrative context in Columns I- em position codes and commor II G31), column G is required. Pl Budgeted FY 2025 Investments with New Tier Funding | ost factors in the Evid M to elaborate on the n expenditure account ease indicate the Orga Budgeted FY 2025 Expenditures (All Resources) | e figures included in the table. Is is to support a determination of anizational Unit's planned exper | SBE has produced expenditures. The | guidance for populating the cost fa is guidance is available at | ctor table. Th |
| east \$5,000 in Tier Fundi uidance includes a defin ttps://www.isbe.net/eb olumn G: If the Organiza | ing, while column H is optional. Organizational U ition for each cost factor, along with suggestion ifspendingplan. ational Unit will receive at least \$5,000 in FY 202 e in each cell. Rather, the table allowiturest fand | Inits may choose to provide additiona s for using Employee Information System 125 Tier Funding (as entered in Q2.1/centratihe | uacy Target for each of the 34 of I narrative context in Columns I- em position codes and commor II G31), column G is required. Pl Budgeted FY 2025 Investments with New Tier | ost factors in the Evid M to elaborate on the expenditure account ease indicate the Orga Budgeted FY 2025 Expenditures | e figures included in the table. Is is to support a determination of anizational Unit's planned exper | SBE has produced expenditures. The additures in FY 202 | guidance for populating the cost fa iis guidance is available at 25 from Tier Funds only. Organization | ctor table. The |

\$2,220,829 \$2,308,889 \$85,448,907

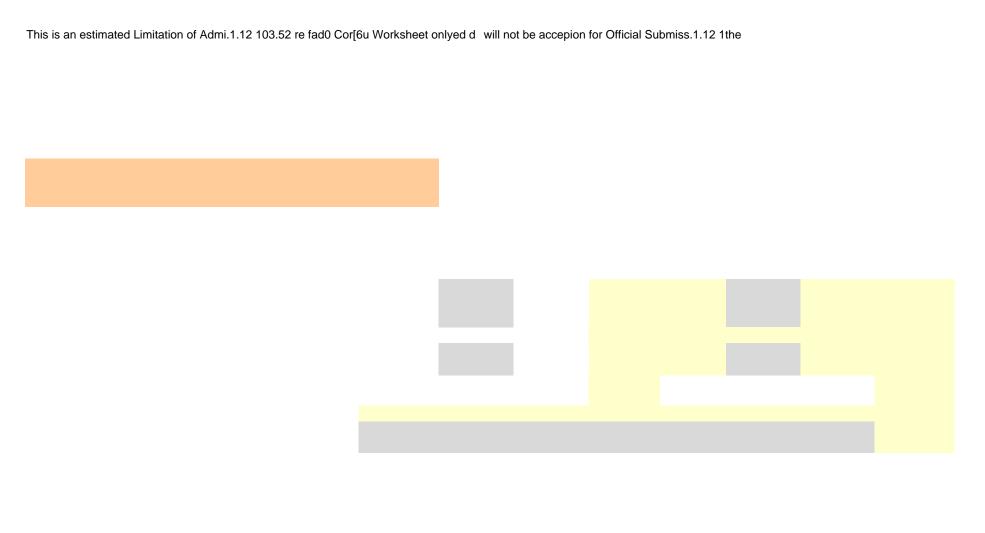
Subtotal

| Low-Income Intervention Teacher | Yes | | Other Investments | |
|--|-----|-----|------------------------------|--|
| Low-Income Pupil Support | | | | |
| Staff | Yes | Yes | | |
| | | | | |
| | | | | |
| | | | | |
| English Learner Intervention | | | English Learner Core Teacher | |
| Teacher | | | J. | |
| English Learner Pupil Support Staff | Yes | Yes | Other Investments | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Education Teacher | Yes | | | |
| Special Education | v | | | |
| Instructional Assistant | Yes | | | |
| | | | | |
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| Yes |
|-----|
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| |
| Yes |
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| |
| |
| |

EBF Spending Plan Page 34

| Spending Plan Completion Tracker | | | | | | |
|-----------------------------------|--|---|--|--|--|--|
| Use the information below to conf | irm completion of all required questions. No | te that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan. | | | | |
| | | | | | | |
| Question | Status | Acceptance Criteria | | | | |
| Part 1, Q1 | Complete | Character length of response must be >10 and <=2000, including spaces. | | | | |
| Part 1, Q2 | Complete | A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank. | | | | |
| Part 1, Q2 (Narrative) | Complete | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces. | | | | |
| Part 2, Q1 | Complete | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31. | | | | |
| Part 2, Q2 | Complete | A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank. | | | | |
| Part 2, Q3 | Complete | At least one response must be selected. | | | | |
| Part 2, Q4 | Complete | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated. | | | | |
| Part 2, Q4 (Narrative) | Complete | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces. | | | | |
| Part 2, Q5 (Cell G90) | Complete | Cell G90 must be equal to the value in cell G31. | | | | |
| Part 2, Q5 (Narrative) | Complete | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces. | | | | |
| Part 3, Q1 Low-Income Funds | Complete | A numeric value must be entered. A type must be selected in cell H100. | | | | |
| Part 3, Q1 English Learner Funds | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101. | | | | |
| Part 3, Q1 Spec. Ed. Funds | Complete | A numeric value must be entered. A type must be selected in cell H102. | | | | |
| Part 3, Q2 | Complete | At least one response must be selected. | | | | |
| Part 3, Q2 (Narrative) | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. | | | | |
| Part 3, Q3 | Complete | At least one response must be selected. | | | | |
| Part 3, Q3 (Narrative) | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. | | | | |
| Part 3, Q4 | Complete | At least one response must be selected. | | | | |
| Part 3, Q4 (Narrative | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. | | | | |
| Assurances 1 | Complete | Response required if the value entered in cell G101>0. | | | | |
| Assurances 2 | Complete | Response required if the value entered in cell G101>0. | | | | |
| Assurances 3 | Complete | Response required if "Yes" selected in cell E133. | | | | |
| Assurances 4 (Meeting Date) | Complete | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format. | | | | |
| Assurances 4 (Name of Chair) | Complete | Response required if "Yes" selected in cell E133. | | | | |



REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.2chabl districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term but the term but

See: School Code, Section 10-20.21 - Contracts

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Monetary Remunerations Distributed | |
|----------------|-----------------------------|-------------|------------------------------|------------------------------|--|--|
| Lifetouch | Photography | 25,000 | Photographs | Applied toward 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 betheseachbol 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 PSumuds (Line 46).
- 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 Required? (Joint Agreements do not complete Deficit Reduction Plan.) If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab) | Deficit Reduction Plan is not required |
| 2. | |
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