ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X	Cash
	Accrua

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

Balan	ced budget, no deficit redu	ction plan
is req	uired.	

				is required.	
Date of A	Amended Budget:	(MM/DD/YY)			
District I	Vame:	Northbrook School D			1
District F	RCDT No:	05-016-0270-	02		
If your FY19 AFR	R states that you need to do	o a deficit reduction plan and your FY20 budget become balanced. (Bckg		e state the measures you took to h	nave your
Budget of	Northb	rook School District 27	, County of	Cook	,
State of Illinois, for t	the Fiscal Year beginning	July 1, 2019	and ending	June 30, 2020	•
WHEREAS the	Board of Education of		Northbrook School District	: 27	,
County of	Cook	, State of Illinois, caused to be pre	pared in tentative form a bu	idget, and the Secretary	
	ade the same conveniently av S a public hearing was held c	vailable to public inspection for at least thi as to such budget on the	rty days prior to final action	thereon; September , 20 19) ,
notice of said hearin	ng was given at least thirty d	ays prior thereto as required by law, and a	ll other legal requirements i	have been complied with;	
NOW, THEREFO	DRE, Be it resolved by the Boo	ard of Education of said district as follows:			
Section 1: That	the fiscal year of this school	district be and the same hereby is fixed ar	nd declared to be		
beginning	July 1, 2019	and ending June 30, 2	2020 .		
	na filonographic and the second of the second state of the second second second second second second second se	ing an estimate of amounts available in ea f this school district for said fiscal year.	ch Fund, separately, and ex	penditures from each be	
		ADOPTION OF BUD	GET		
The hudget shal	ll he annroved and sianed hel	ow by members of the School Board. Ad	onted this		

The budget sha	ll be approved	l and signed	l below by men	nbers of t	the School Board.	Adopted this
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19

day of

September

, 20

19 by a roll call vote of Yeas, and

Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Brian Paral	
Vaul Sont amoun	-
Mitigse Copland	
Held milit	
ffor for	
- seuld Ill	
G Kill	
ce ·	

- st 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 to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx

The electronic version does not require member signatures, we do not accept PDF copies.

Α	В	С	D	E	F	G	Н	1	J	K	_
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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 Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		9,600,367	6,384,590	0	0	729,788	0	3,691,825	0	0	
RECEIPTS/REVENUES											
LOCAL SOURCES	1000	23,780,072	1,967,902	0	669,040	762,752	0	50,108	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	4 4 4 4 4		07 feet 11						With the later of	
TO ANOTHER DISTRICT		0	0		0	0	-			2312000	
STATE SOURCES	3000	10,500	785,000	0	160,000	0	0	0	0	0	
FEDERAL SOURCES	4000	384,798	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues *		24,175,370	2,752,902	0	829,040	762,752	0	50,108	0	0	
O Receipts/Revenues for "On Behalf" Payments 2	3998	10,856,000									
1 Total Receipts/Revenues		35,031,370	2,752,902	0	829,040	762,752	0	50,108	0	. 0	
2 DISBURSEMENTS/EXPENDITURES											
3 INSTRUCTION	1000	16,456,432		STATE OF STREET, STATE		373,346					
4 SUPPORT SERVICES	2000	5,948,587	2,752,902	0.45	829,040	382,404	0		0	0	
COMMUNITY SERVICES	3000	57,682	0		0	7,002				7 3/1 6/2	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,762,777	0	0	0	0	0		0	0	
7 DEBT SERVICES	5000	0	0	0	0	0	1		0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures		24,225,478	2,752,902	0	829,040	762,752	0		0	0	
O Disbursements/Expenditures for "On Behalf" Payments 2	4180	10,856,000	0	0	0	0	0		0	0	
1 Total Disbursements/Expenditures	4190	35,081,478	2,752,902	0	829,040	762,752	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct	-	33,001,170	2,752,502		023,040	702,732					
2 Disbursements/Expenditures		(50,108)	0	0	0	0	0	50,108	0	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)	WALES									TO VEHICLE	
5 PERMANENT TRANSFER FROM VARIOUS FUNDS						- 17				The state of the s	
6 Abolishment the Working Cash Fund 16	7110										
•	7110										
	2028										
B Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130							_			
Transfer of Interest	7140										
1 Transfer from Capital Projects Fund to O&M Fund	7150		0					1250 OL 100 OC			
	7160					A 20 1 - 1 1 1					
-	1100		0			1000					
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³⁴ Proceeds to Debt	7170					administration (SA)					
3 Service Fund				0		Market Co.	100000000000000000000000000000000000000	The second of			
4 SALE OF BONDS (7200)		VESCO - 10									
5 Principal on Bonds Sold 4	7210					17/1/19/5					
6 Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230					100000000000000000000000000000000000000					
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400		SALESX TIPE H	0		12 2/2	-10000 11.0		III sall'indistr	10.5 (2.5 (4.5)	
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0					S. Brazilia		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	8 2 2 2		0	NAME OF	171.12.1					
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		A DESCRIPTION	0				A STATE OF THE STA			
	7800			Libert Programme and the second			0			STATE AS	
Transfer to Capital Projects Fund ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990			_							

	Α	В	С	D	E	F	G	ш			V	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	H (60)	(70)	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)		7		19 0 19						116.	
	TRANSFER TO VARIOUS OTHER FUNDS (8100)						A STATE OF THE STATE OF	200			A POLICE OF	
50	Abolishment or Abatement of the Working Cash Fund 16	8110					Marie Control		0			
51	Transfer of Working Cash Fund Interest	8120	1,3-1			Line Charles			0		and the same	
52	Transfer Among Funds	8130			12 P. D. S. FO			grant on their	1.00	70000	Sent State State	
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150								1		
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160			100			1.00				
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3 a} and Int Proceeds to Debt Service Fund	8170	1									
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									1	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430					The State of				1807 1915 1	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440					1000					
61	Taxes Pledged to Pay Interest on Capital Leases	8510									10 Supple T 13	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									9 9	
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530									(a) 77 (i) sel	
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									The second second	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610						4				
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620						10 to 12	OF A REPORT			
67	Other Revenues Piedged to Pay Principal on Revenue Bonds	8630			5 a 5 a 5			14.7			20 5 8	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			1		0.00					
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710							1000		STEEL STORY	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						o _ 2017/24				
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730					15.4	2.3				
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									State of the second	
73	Taxes Transferred to Pay for Capital Projects	8810						Transfer out 1999				
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820						3 1.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 700	
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				-352	100				0.00	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			******							
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		9,550,259	6,384,590	0	0	729,788	0	3,741,933	0	0	
Sit			3,530,233	0,304,330	•		723,700		3,741,555	-	0	
82 83	<u> </u>				IMMARY OF EXPENDE	TURES (by Major Obje	ct)				81.00// 00-10/ 00-00-00	
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name	10000		4 700000000					4 1 1 1 1 1 1 1 1 1 1 1		OCCUPATION NAME OF STREET	CET IN SEC.
00	Salaries Salaries	100	49 490 600			1710				M. ASSTRANIE		ELLATITE OF
86		100	17,473,070	776,912		0		0		0	0	18,249,982
87				133,310	-	0	762,752	0		0	0	3,323,621
87 88	Employee Benefits	200	2,427,559			100000000000000000000000000000000000000						
87 88 89	Employee Benefits Purchased Services	300	949,407	1,273,680	0	829,040		0		0	0	
87 88 89 90	Employee Benefits Purchased Services Supplies & Materials	300 400	949,407 1,342,442	1,273,680 509,000	0	0		0		0	0	1,851,442
87 88 89 90 91	Employee Benefits Purchased Services Supplies & Materials Capital Outly	300 400 500	949,407 1,342,442 505,000	1,273,680 509,000 60,000		0 0		0		0	0	1,851,442 565,000
87 88 89 90 91 92	Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects	300 400 500 600	949,407 1,342,442 505,000 1,500,000	1,273,680 509,000 60,000	0	0 0 0	0	0 0 0	Transferred Assessment	0 0 0	0 0	3,052,127 1,851,442 565,000 1,500,000
87 88 89 90 91	Employee Benefits Purchased Services Supplies & Materials Capital Outly	300 400 500	949,407 1,342,442 505,000	1,273,680 509,000 60,000		0 0	0	0	transferred Association of Control Control	0	0	1,851,442 565,000

A	В	С	D	E	F	G	Н	1	J	K
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 Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2019 7		9,600,367	6,384,590	0	0	729,788	0	3,691,825	0	0
Total Direct Receipts & Other Sources		24,175,370	2,752,902	0	829,040	762,752	0	50,108	0	C
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411							This have the		
Interfund Loans Receivable (Repayment of Loans)	141									V410 105 (6)
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		24,175,370	2,752,902	0	829,040	762,752	0	50,108	0	0
2 Total Amount Available		33,775,737	9,137,492	0	829,040	1,492,540	0	3,741,933	0	0
Total Direct Disbursements & Other Uses 9		24,225,478	2,752,902	0	829,040	762,752	0	0	0	0
OTHER DISBURSEMENTS										
5 Interfund Loans Receivable (Loans to Other Funds) 10	141							0		
6 Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433						RECEIVED BY			
B Other Current Liabilities	499									
9 Total Other Disbursements	O THE REAL PROPERTY.	0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		24,225,478	2,752,902	0	829,040	762,752	0	0	0	0
1 ENDING CASH BALANCE ON HAND June 30, 2020 7		9,550,259	6,384,590	0	0	729,788	0	3,741,933	0	0

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social	H (60) Capital Projects	(70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2							Security				
3 4 AD VAL	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) OREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		41/							(4) mil 15)
	gnated Purposes Levies 11 (1110-1120)	-	23,444,572	1,659,402		647,040	166,253		108		
6 Leasi	ng Purposes Levy 12	1130									
	ial Education Purposes Levy and Medicare Only Levies	1140 1150					576,499				
9 Area	Vocational Construction Purposes Levy	1160									
	mer School Purposes Levy r Tax Levies (Describe & Itemize)	1170 1190									
12 Tot	al Ad Valorem Taxes Levied by District	200	23,444,572	1,659,402	0	647,040	742,752	0	108	0	0
The Contract of the Contract o	NTS IN LIEU OF TAXES	1200 1210									
	ile Home Privilege Tax nents from Local Housing Authority	1220									
16 Corp	orate Personal Property Replacement Taxes ²³	1230		267,000			15,000				
	r Payments in Lieu of Taxes (Describe & Itemize) tal Payments in Lieu of Taxes	1290	0	267,000	0	0	15,000	0	0	-0	0
19 TUMON		1300		201,000			23,000				-
	lar Tuition from Pupils or Parents (In State)	1311									
	lar Tuition from Other Districts (In State) lar Tuition from Other Sources (In State)	1312 1313									
23 Regul	lar Tuition from Other Sources (Out of State)	1314									
	ner School Tuition from Pupils or Parents (In State) ner School Tuition from Other Districts (In State)	1321	2,000								
26 Sumn	ner School Tuition from Other Sources (In State)	1323		- 1	8						
	mer School Tuition from Other Sources (Out of State) Tuition from Pupils or Parents (In State)	1324 1331									
29 СТЕТ	uition from Other Districts (In State)	1332									
	uition from Other Sources (In State) uition from Other Sources (Out of State)	1333 1334		-							
32 Speci	ial Education Tuition from Pupils or Parents (In State)	1341		1							
	ial Education Tuition from Other Districts (In State) ial Education Tuition from Other Sources (In State)	1342 1343									
35 Speci	al Education Tuition from Other Sources (Out of State)	1344		-							
	t Tuition from Pupils or Parents (In State) I Tuition from Other Districts (In State)	1351 1352									
38 Adult	Tuition from Other Sources (In State)	1353									
	Tuition from Other Sources (Out of State)	1354	2,000								
100 1-0-000		1400	2,000	-							
42 Regula	ar Transportation Fees from Pupils or Parents (In State)	1411									
	ar Transportation Fees from Other Districts (In State) ar Transportation Fees from Other Sources (In State)	1412		1							
45 Regula	ar Transportation Fees from Co-curricular Activities (In State)	1415			į	15,000					
	or Transportation Fees from Other Sources (Out of State) er School Transportation Fees from Pupils or Parents (In State)	1416			-						
48 Summe		1422									
	er School Transportation Fees from Other Sources (In State) er School Transportation Fees from Other Sources (Out of State)	1423									
51 CTE Tr	ansportation Fees from Pupils or Parents (In State)	1431									
		1432									
54 CTE Tr		1434									
	l Education Transportation Fees from Pupils or Parents (In State)	1441	1		and the second						
57 Specia	Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State)	1442									
		1444									
		1452									
		1453			Ī						
The same of the same of	al Transportation Fees	1454	4			15,000					
- manageneral	GS ON INVESTMENTS	1500									
		1510 1520	200,000	35,000		7,000	5,000		50,000		
	al Earnings on investments	1320	200,000	35,000	0	7,000	5,000	0	50,000	0	0
68 FOOD SE		1600									
		1611 1612				1					
71 Sales t	o Pupils - A la Carte	1613				1					
		1614 1620	3,500								
74 Other I	Food Service (Describe & Hemize)	1690									
E PORTEZ EN	Il Food Service If/SCHOOL ACTIVITY INCOME	1700	3,500								
77 Admiss	ions - Athletic	1711									
78 Admiss 79 Fees		1719 1720	70,000								
80 Book St	tore Sales	1730	70,000								
81 Other I		1790	70.000								
\$500 A-000 A	ol District/School Activity Income DK INCOME	1800	70,000	0							
84 Rentals	s - Regular Text books	1811	54,000								
		1812 1813									
87 Rentals	s - Other (Describe)	1819									
		1821 1822	i		1						
90 Sales -	Adult/Continuing Education Textbooks	1823				1	İ				
		1829 1890									
	I Textbooks	20,0	54,000	i							
94 OTHER R	EVENUE FROM LOCAL SOURCES	1900									
95 Rentals 96 Contrib		1910 1920	5,000	4,000							
97 Impact	Fees from Municipal or County Governments	1930	3,000								
		1940		3.000							
100 Paymer		1950 1960	500	2,000							
101 Drivers	Education Fees	1970									
		1980 1983									
104 Paymer	nt from Other Districts	1991									
105 Sale of	Vocational Projects	1992									

	A	В	C	D	E	F	G	Н	1	J	К
2	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 Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Hemize) Other Local Revenues (Describe & Hemize)	1993 1999	500	500							
108	Total Other Revenue from Local Sources		6,000	6,500	0	. 0		. 0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	23,780,072	1,967,902	0	669,040	762,752	0	50,108	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100								1	
112	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Remize)	2200			-						
	Total Flow-Through Receipts/Revenues From One	2000	145				17.75				
114	District to Another District	2000	0	0		0	0			CONTRACTOR CONTRACTOR	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116 117	Evidence Based Funding Formula (Section 18-8.15)	3001		785,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005		705,000							
119 120	Fast Growth District Grants Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3030 3099									
121	Total Unrestricted Grants-In-Aid	3023	0	785,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)					-					
123 124	SPECIAL EDUCATION Special Education - Private Facility Tuition	3100	10,000	- 9					2 5 19		
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	10,000		Ì						
126 127	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120					-				
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145							1		
130 131	Special Education - Other (Describe & Itemize) Total Special Education	3199	10,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)					-			1		
133	CTE - Technical Education - Tech Prep	3200									
134 135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225									
136	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum CTE - Student Organizations	3240 3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0		1		
141 142	BILINGUAL EDUCATION Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310							1		
144	Total Bilingual Education		0				0				*
145 146	State Free Lunch & Breakfast School Breakfast Initiative	3360									
147	Oriver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150 151	TRANSPORTATION Transportation - Regular and Vocational	3500	-	-							
152	Transportation - Regular and Vocational Transportation - Special Education	3500 3510				160,000			i i		
153	Transportation - Other (Describe & Itemize)	3599									
154 155	Total Transportation Learning Improvement - Change Grants	3610	0	0		160,000	0				
156	Scientific Literacy	3660			ŀ						
157	Truant Alternative/Optional Education	3695	İ								
158	Early Childhood - Block Grant	3705							:		
159 160	Chicago General Education Block Grant Chicago Educational Services Block Grant	3766 3767			- 1						*
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815					-		e 11		
164	Extended Learning Opportunities - Summer Bridges	3825		-			2				
165 166	Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects	3920 3925	-						-		
167	Other Restricted Revenue from State Sources (Describe & Hemize)	3999	500								
168	Total Restricted Grants-In-Aid		10,500	0	0	160,000	0	0	0	0	0
169		3000	10,500	785,000	0	160,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		Sherring Co.								
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-40										
172		4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Remize)	4009		-		2					
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	NO.	0	0	. 0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4 4090)	045-									
176	Head Start	4045					**				
177		4050 4060			-						
	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe										
179	& Hemize)										
		OVT.	0	0		0	0	0			0
181	THRU THE STATE (4100-4999)										
182 183	TITLE V Title V - Flexibility and Accountability	4100			-				The state of the s		
184		4105									
185	Title V - Rural Education Initiative (REI)	4107									
186 187	Title V - Other (Describe & Itemize) Total Title V	4199	0	0		0	0				
	FOOD SERVICE										
189		4200									
190 191		4210 4215	10,000							1	1
192	School Breakfast Program	4220	10,000	1 5						1	
193		4225 4226									
195	Fresh Fruit and Vegetables	4240								- 1	
196		4299	10.000								
197	Total Food Service		10,000				0				

	A	В	С	D	E	F	G	Н	1	J	К
1 2	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 Cash	(80) Tort	(90) Fire Prevention & Safety
198	TITLE!										
199	Title I - Low Income	4300									
200	Title I - Low Income Title I - Low Income - Neglected, Private	4305									TELEVISION CONTRACTOR

A	В	C	D	E	F	G	H	1	.1	K
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 8 Safety
Title I - Migrant Education	4340						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FA. 52771.03		N TO A TO A
										par a series
		0	0		0	0		The Control		100 P. S. C.
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	4400									
										100
	1433	0	0		0	0				
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	1	and the section of the								
		5,636								A STATE OF THE STA
		261.552								2000
		364,562								
	4699	270 400						100		A THE PROPERTY
		3/0,198	0		0	0				
	2000	2000				100 1100				The same
								1000 1000		
	4799									
		0	0			0				
Federal - Adult Education	4810							1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ARRA - General State Aid - Education Stabilization	4850									
	4851			relation to the second			- 10 T		- 1	
ARRA - Title I - Neglected, Private	4852							Carrie William		
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855							- 3-3		
ARRA - IDEA - Part B - Preschool	4856				7			The second		
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
	4862			CAT HAT IS			E FORENIN		AND THE RESERVE	101 142 KINS DE
ARRA - Child Nutrition Equipment Assistance	4863									
	4864									
	4865									
	4866									
	4867									
	4868					the second second				
										-
							La company			
	4876									
								1 1 1 1 1 1		
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Description: Enter Whole Numbers Only Title I - Migrant Education Title I - Other (Describe & Hemize) Total Title I TITLE IV Title IV - Stadent Support & Academic Enrichment Grant Title IV - 21st Century Title IV - Other (Describe & Hemize) Total Title IV Total Title IV Total Title IV Total Title IV Total Title IV FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Flow Board Federal Special Education - IDEA Flow Through Total Federal Special Education - IDEA Flow Through Total Tederal Special Education - IDEA Through Total Tederal Special Education - IDE	Description: Enter Whole Numbers Only Title I - Migrant Education Title I - Chiefe (Describe & Remize) Total Title I Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4409 Title IV - Visit Century 4421 Title IV - Total Title IV FEDERAL - SPECUAL EDUCATION Federal Special Education - Perschool Flow-Through 4409 Federal Special Education - Preschool Flow-Through 4405 Federal Special Education - Preschool Discretionary 4405 Federal Special Education - IDEA Flow Through 4409 Total Federal Special Education - IDEA Flow Through 4409 Total Federal Special Education - IDEA One Room & Remixe) 4409 Total Federal Special Education - IDEA Other (Describe & Remixe) 4409 Total Federal Special Education - IDEA Other (Describe & Remixe) 4409 Total Federal Special Education 4400 TOTE - PERKINS CTE - Perkins Title III Erich Prep 4770 CTE - Other (Describe & Remixe) 4800 ARRA - Title II - Low Income 4851 ARRA - Title I - Low Income 4852 ARRA - Title I - School Improvement (Part A) 4854 ARRA - Title I - School Improvement (Part A) 4854 ARRA - Title ID - Technology - Formula 4866 ARRA - Title ID - Technology - Competitive 4867 ARRA - Title ID - Technology - Competitive 4868 ARRA - Title ID - Technology - Competitive 4861 ARRA - Title ID - Technology - Competitive 4862 ARRA - Title ID - Technology - Competitive 4863 Impact Aid Formula Grants Impact Aid Competitive Grants 4866 Gualified Zone Academy Bond Tax Credits Build America Bond Interest Reimbursement 4869 ARRA - Title ID - Technology - Competitive 4861 ARRA - Title ID - Technology - Competitive 4862 ARRA - Title ID - Technology - Competitive 4863 Impact Aid Formula Grants 4866 Gualified Zone Academy Bond Tax Credits 5867 Gualified Zone Academy Bond Tax Credits 5868 Build America Bond Interest Reimbursement 4869 ARRA -	Description: Enter Whole Numbers Only	Description: Enter Whole Numbers Only	Description: Enter Whole Numbers Only	Company	Carrier Carr	Call Call	Act (40) Cap Act	

	A	В	C	D	E	F	G	Н	1	J	K
1	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 Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901							1 000	of the latest and the co	
253	Race to the Top - Preschool Expansion Grant	4902			411 = 180						
254	Title III - Instruction for English Learners & Immigrant Students	4905			5.5						
255	Title III - English Language Acquistion	4909			- 18 M 1 - 1						
256	McKinney Education for Homeless Children	4920			uru Edi uri						a land the
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932									1941 NF 6 5
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981			27 4 4 4				- 1. S 1 'S		
261	Grant for State Assessments and Related Activities	4982									
262	Medicald Matching Funds - Administrative Outreach	4991			LS - L S'		T.				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	4,600								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		384,798	0	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	384,798	0	0	0	0	0	0	0	
267	TOTAL DIRECT RECEIPTS/REVENUES		24,175,370	2,752,902	0	829,040	762,752	0	50.108	0	

· A	В	С	D	E	F	G	Н	1	J	K
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900)
		Summer	Employee belletits	ruiciiaseu Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	11,229,910	2,086,784	17,100	1,109,860	505,000		28,000		14,976,654
Tuition Payment to Charter Schools	1115						75 4	- 20		C
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200	1,335,895	32,626	1,500	14,200					1,384,221
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225									
Remedial and Supplemental Programs Pre-K	1275									(
2 Adult/Continuing Education Programs	1300									
3 CTE Programs	1400									(
Interscholastic Programs	1500			4,500						4,500
Summer School Programs	1600	10,000	150	1,500	500					10,650
Gifted Programs	1650	77,248	1,159		2,000					80,407
7 Driver's Education Programs	1700									80,407
Bilingual Programs	1800									
Truant Alternative & Optional Programs	1900									(
Pre-K Programs - Private Tuition	1910	21			100	_				
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912		5 0			:				
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									(
Remedial/Supplemental Programs Pre-K Private Tuition	1915			1. 1. 1. 1. 1. 1.						(
Adult/Continuing Education Programs Private Tuition	1916			4 1				as the rest of the		
CTE Programs Private Tuition	1917						Maria Maria de Caracteria de C	1 1 1 1 1 1 1 1 1	David J	
Interscholastic Programs Private Tuition	1918		Table 15		1 - 150					(
Summer School Programs Private Tuition	1919									C
Gifted Programs Private Tuition	1920			8 4						C
Bilingual Programs Private Tuition	1921		Car I would							C
Truants Alternative/Opt Ed Programs Private Tuition	1922									C
Total Instruction ¹⁴	1000	12,653,053	2,120,719	23,100	1,126,560	505,000	0	28,000	0	16,456,432
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100					1. 745.54	14	Market Barrier	10 3000 0	- FEAR
Attendance & Social Work Services	2110	387,408	5,661		3,000				I	396,069
Guidance Services	2120	102,399	1,536		30,000					133,935
Health Services	2130	255,727	1,746	500	5,250					263,223
Psychological Services	2140	342,707	5,141		6,000	1				353,848
Speech Pathology & Audiology Services	2150	480,013	7,200		3,750					490,963
Other Support Services - Pupils (Describe & Itemize)	2190	567,134	8,508		500					576,142
Total Support Services - Pupil	2100	2,135,388	29,792	500	48,500	0	0	0	0	2.214.180
Support Services - Instructional Staff	2200		,-52		,,,,,,,		-	0	01	2,214,100
Improvement of Instruction Services	2210	966211	120 500	FOFCE	24.000					
Educational Media Services	2210	866,241 254,215	130,502 3,813	50,500	31,000					1,078,243
Assessment & Testing	2230	234,215	3,813	10,000	78,700					336,728
Total Support Services - Instructional Staff	2200	1,120,456	134,315	60,500	109,700	0	0	0	0	10,000
	2300	2,220,430	134,313	1 005,00	103,700	0	U	U	0	1,424,971
						DAMES - 01	108 115 2			
Board of Education Services Executive Administration Services	2310 2320			285,217						285,217
Special Area Administration Services	2320	703,329	63,667	9,800	16,000					792,796
AND THE PROPERTY OF	2330									0
Tort Immunity Services	2360 -									A THOU
	2300	703,329	63,667	295,017	16,000	0	0	0	0	1,078,013
Total Support Services - General Administration		The second secon	,,-						0	1,070,013
	2400									
Support Services - School Administration	2400	015 044	79.055		14.000			1		
	2400 2410 2490	815,844	79,066		14,000					908,910

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A	В	C	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business	2500		2.7				1-11/2			
Direction of Business Support Services	2510									
Fiscal Services	2520			79,513						79,5
Operation & Maintenance of Plant Services	2540			12,000						12,0
Pupil Transportation Services	2550									AND DESCRIPTION
Food Services	2560				15,000					15,0
Internal Services	2570									The state of
Total Support Services - Business	2500	0	0	91,513	15,000	0	0	0	0	106,
Support Services - Central	2600		Mayou II							
Direction of Central Support Services	2610									THE PARTY OF THE P
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									1111001
Staff Services	2640									
Data Processing Services	2660			216,000						216,
Total Support Services - Central	2600	0	0	216,000	0	0	0	0	0	216,
Other Support Services (Describe & Itemize)	2900									210,
Total Support Services	2000	4,775,017	306,840	663,530	203,200	0				
			306,840	663,530		0	0	0	0	5,948,
COMMUNITY SERVICES (ED)	3000	45,000	and the same of the same of		12,682				100	57,
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	Testa in the								
Payments to Other Dist & Govt Units (In-State)	4100						The A. J. Jan Jan	1.7. Sy 6 5		
Payments for Regular Programs	4110		2.60 15 7 7			44 3 3 3 3				
Payments for Special Education Programs	4120		Liffigur's rife	262,777			1,500,000			1,762,
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									PRINT'S
Payments for Community College Programs	4170				+0"			100		
Other Payments to In-State Govt Units (Describe & Itemize)	4190				8.53					The second
Total Payments to Other Dist & Govt Units (in-State)	4100		18 St. 18 St. 18 St. 18	262,777			1,500,000			1,762,
Payments for Regular Programs - Tuition	4210		1 1		L. Lewis					32000
Payments for Special Education Programs - Tuition	4220		4011		E					
Payments for Adult/Continuing Education Programs - Tuition	4230				E 128					
Payments for CTE Programs - Tuition	4240			1 TO 1				7.7 P. T		
Payments for Community College Programs - Tuition	4270				1.00000					
Payments for Other Programs - Tuition	4280				F . T . S . S . D .					
Other Payments to In-State Govt Units (Describe & Itemize)	4290								DOWNS HORSE	
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			
Payments for Regular Programs - Transfers	4310			11. 11. 15.						
Payments for Special Education Programs - Transfers	4320			1 19 1000				m on the		
Payments for Adult/Continuing Ed Programs - Transfers	4330			100						
Payments for CTE Programs - Transfers	4340			100				Harris School		
Payments for Community College Program - Transfers	4370				STATE OF THE PARTY OF					
Payments for Other Programs - Transfers	4380	Land of the second		to the state of				6.4.3.3.5.15		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				2.0					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Payments to Other Dist & Govt Units	4000		And a second	262,777			1,500,000			1,762,
DEBT SERVICE (ED)	5000		CAUTA TOWNS	CANADA SERVICE	THE RESIDENCE				THE RESERVE	1,102,1
Debt Service - Interest on Short-Term Debt	5100				1					
Tax Anticipation Warrants	5110						March State (In Section 2)	F 5 10 12 31		200
Tax Anticipation Notes	5110	,0=19 1 ^m ,18 1								
Corporate Personal Property Repl Tax Anticipated Notes	5120									
Corporate Personal Property Repi Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140				4.5				04.15	Value
Other Interest on Short-Term Debt (Describe & Itemize)	5140		1 1 1 1							
Total Debt Service - Interest on Short-Term Debt	5100	= "					_			
	THE RESERVE AND ADDRESS OF THE PARTY.			100			0			
Debt Service - Interest on Long-Term Debt	5200						0			

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1	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
113	PROVISION FOR CONTINGENCIES (ED)	6000			LESKE H						0
14	Total Direct Disbursements/Expenditures		17,473,070	2,427,559	949,407	1,342,442	505,000	1,500,000	28,000	0	24,225,478
15	Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures			120 (21 1							(50,108
17	20 - OPERATIONS AND MAINTENANCE FUND (O&M)		SHEET THE						Terror to source	THE PERSON NAMED IN COLUMN 1 THE	TO THE REAL PROPERTY.
		2000			CATALOG & CLARKE						Residence in
18		2100		ACMINISTRATION.			STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Later Black			
20		2190						-			
21	Support Services - Business	2500		-				-	7		
22		2510									
23		2530			40,000						40,000
24		2540	776,912	133,310	1,233,680	509,000	60,000				2,712,902
25		2550			2,211,111		00,000				2,712,50
26		2560			100	-					
27	Total Support Services - Business	2500	776,912	133,310	1,273,680	509,000	60,000	0	0	0	2,752,902
28		2900									(
29	Total Support Services	2000	776,912	133,310	1,273,680	509,000	60,000	0	0	0	2,752,902
30	COMMUNITY SERVICES (O&M)	3000									MIGWARD (
31	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								N 100 100 100 100 100 100 100 100 100 10	
32		4100				I	The second second				-
33		4110				15. 25. 15.				To Many	
34		4120								Sea Sea	
35		4140				1 1 2 3 3 3					(
36		4190									
37		4100		per major d	0			0			0
					0			0			
38	Payments to Other Dist & Govt Units (Out of State) 14	4400									
39	Total Payments to Other Dist & Govt Unit	4000			0			0		3571 5. 1	C
40	DEBT SERVICE (O&M)	5000			T- 12-2 (1)		41.			100	
41	Debt Service - Interest on Short-Term Debt	5100				Schmid Lea	a same of the	4-11	Mark Till	Type (all special	
42	Tax Anticipation Warrants	5110					U 300 C		1 (1)		0
43		5120									0
44	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
45	State Ald Anticipation Certificates	5140			1007				100		
46	Other Interest on Short-Term Debt (Describe & Itemize)	5150			Park Inc. A 1						
47	Total Debt Service - Interest on Short-Term Debt	5100			1977			0			
48	Debt Service - Interest on Long-Term Debt	5200							1000		
49	Total Debt Service	5000						0			
50	PROVISION FOR CONTINGENCIES (O&M)	6000									0
51	Total Direct Disbursements/Expenditures		776,912	133,310	1,273,680	509,000	60,000	0	0	0	2,752,902
	Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures		770,512	133,310	1,273,000	303,000	80,000		0	U	
52 53	Excess (Detriciency) of Receipts/Revenues Over Disbursements/Expenditures				E CONTRACTOR OF THE						
54	30 - DEBT SERVICE FUND (DS)			THE CO. LANSING	NO INVESTIGATION OF THE PARTY O			AND THE STATE OF T	Particular Control	PARTICIPAL AREA	and the second
		4000		THE RESERVE TO SERVE THE PARTY OF THE PARTY		parent linear	AND DESCRIPTION OF THE PARTY OF				
55	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
56	Payments to Other Dist & Govt Units (In-State)	4100									and the state of
57	Payments for Regular Programs	4110							THE PROPERTY		0
58	Payments for Special Education Programs	4120									0
59	Other Payments to In-State Govt Units (Describe & Itemize)	4190								19 May 1	C
60	Total Payments to Other Dist & Govt Units (In-State)	4000		1000	The state of the	200000000000000000000000000000000000000		0			(
61	DEBT SERVICE (DS)	5000									
62	Debt Service - Interest on Short-Term Debt	5100		J 1	ACE S INC.		2 1		1 E 1 E		
63	Tax Anticipation Warrants	5110									0
64	Tax Anticipation Notes	5120	7. "			SELECTION OF THE SELECT					0

, A	В	С	D	E	F	G	Н		J	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
Corporate Personal Prop Repl Tax Anticipation Notes	5130		May Lance					equipment	Delicino	E STATE OF STREET
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150		A		hele id it				Service II	DEBON.
Total Debt Service - Interest On Short-Term Debt	5100						0		1, 180	
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		The same							
Debt Service Other (Describe & Itemize)	5400		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					the state	DE THE STATE OF	No. of Part Line
Total Debt Service	5000			0			0	Tally 11	10.00	
PROVISION FOR CONTINGENCIES (DS)	6000		The state of						277.0	
Total Direct Disbursements/Expenditures				0			0		50 a 44	
Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures								is made		
				1						
40 - TRANSPORTATION FUND (TR)	100									
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100	district take	MOTOR NEWSFILM		100 000	VI CONTRACTOR	1	2 7 5 E/G	22 T 1 N	T
Other Support Services - Pupils (Describe & Itemize)	2190									SERVE S
Support Services - Business			- 100 F. S.			*				
Pupil Transportation Services	2550			829,040						82
Other Support Services (Describe & Itemize)	2900			020,010						02
Total Support Services	2000	0	0	829,040	0	0	0	0	0	82
COMMUNITY SERVICES (TR)	3000									Real Cores
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000						EURE OF STREET	THE PARTY OF THE P	CONTRACTOR OF THE PARTY OF THE	The state of
Payments to Other Dist & Govt Units (In-State)	4100	Georgia de de	200		(1 to 1 2 2 3 1			2.7 E.		
Payments for Regular Program	4110		1 2 3 7 5							
Payments for Special Education Programs	4120									Shill be a second
Payments for Adult/Continuing Education Programs	4130				4.00 U.S.					
Payments for CTE Programs	4140				Ulters Table 1					
Payments for Community College Programs	4170		District Co.		32.00					
Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			0	100000000000000000000000000000000000000		
Total Payments to Other Dist & Gort Units (In-State) Payments to Other Dist & Gort Units (Out-of-State) (Describe & Itemize)	4400			0			0			
Total Payments to Other Dist & Govt Units	4000			0			0			-
DEBT SERVICE (TR)	5000	STATE OF THE PARTY OF						STATE OF THE STATE	Cale Contract of	THE REAL PROPERTY.
					The same of the same of					
Debt Service - Interest on Short-Term Debt	5100									-
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120		Page Market							
Corporate Personal Prop Repl Tax Anticipation Notes	5130							0.0400-0.0		
State Aid Anticipation Certificates	5140			m- valen				Called Test can		
Other Interest on Short-Term Debt (Describe and Itemize)	5150		100 Hz 5 Hz							
Total Debt Service - Interest On Short-Term Debt	5100						0			The second
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ⁵⁵ (Lease/Purchase Principal Retired)	5300									
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TR)	6000			Carolina Day						
Total Direct Disbursements/Expenditures		0	0	829,040	0	0	0	0	0	829
Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures							, , , , , , , , , , , , , , , , , , ,	-	0	02:

	Α	В	С	D	E	F	G	Н		J	К
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2 213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					Materials	3.3.0.5	TO SHEET	Equipment	Benefits	Total
214		1000									
215 216	Pre-K Programs	1100 1125		340,457							340,457
217 218	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225		31,624							31,624
219	Remedial and Supplemental Programs K-12	1250									0
220 221	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300					-				0
222 223	CTE Programs Interscholastic Programs	1400 1500									0
224	Summer School Programs	1600		145							145
225 226	Gifted Programs Driver's Education Programs	1650 1700		1,120							1,120
227 228	Bilingual Programs Truant Alternative & Optional Programs	1800 1900									0
229	Total Instruction	1000		373,346							373,346
230 231	SUPPORT SERVICES (MR/SS) Support Services - Pupil	2000									100 CH - 100 C
232	Attendance & Social Work Services	2110		5,618							5,618
233 234	Guidance Services Health Services	2120 2130		1,485 26,780							1,485 26,780
235	Psychological Services	2140		4,969							4,969
236 237	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190		6,960 8,223							6,960 8,223
238	Total Support Services - Pupil	2100		54,035							54,035
239 240	Support Services - Instructional Staff Improvement of Instruction Services	2200		93,188							93,188
241 242	Educational Media Services Assessment & Testing	2220 2230		3,686				-			3,686
243	Total Support Services - Instructional Staff	2200		96,874							96,874
244 245	Support Services - General Administration Board of Education Services	2300 2310									
246	Executive Administration Services	2320		49,284							49,284
247 248	Special Area Administrative Services Claims Paid from Self Insurance Fund	2330 2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250 251	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363 2364									0
252 253	Risk Management and Claims Services Payments Judgment and Settlements	2365 2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255 256	Reciprocal Insurance Payments Legal Service	2368 2369									0
257	Total Support Services - General Administration	2300		49,284							49,284
258 259	Support Services - School Administration Office of the Principal Services	2400		45,434							45,434
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261 262	Total Support Services - School Administration Support Services - Business	2400 2500		45,434							45,434
263	Direction of Business Support Services	2510									0
264 265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530									0
266 267	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		136,777							136,777
268	Food Services	2560									0
269 270	Internal Services Total Support Services - Business	2570 2500		136,777							136,777
271	Support Services - Central	2600							= =		
272 273	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
274 275	Information Services Staff Services	2630 2640									0
276	Data Processing Services	2660									0
277 278	Total Support Services - Central Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		382,404							0 382,404
280	COMMUNITY SERVICES (MR/SS)	3000 4000		7,002	PRINCE NAME OF THE PARTY OF THE		and hereign				7,002
281 282	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs	4110		Old Sight State Red (S			GEROLES BELLEVIE				. 0
283 284	Payments for Special Education Programs Payments for CTE Programs	4120 4140									0
285	Total Payments to Other Dist & Govt Units	4000		0	_						0
286	DEBT SERVICE (MR/SS)	5000						14 April 14 April			
287 288	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100									0
289 290	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295 296	Total Direct Disbursements/Expenditures Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures			762,752				0			762,752
298	60 - CAPITAL PROJECTS (CP)			Property and	91,3 1 - 1 (2)7 - 1	T 7 . 17.			1		0
298	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301 302	Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2530 2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304 305	PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State)	4000			S. REAL TONE						
306	Payments to Regular Programs	4110									0
307 308	Payment for Special Education Programs Payment for CTE Programs	4120 4140		-							0
309 310	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190 4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	70 WORKING CASH FUND (WC)				1794 (AY 1)						
100	80 - TORT FUND (TF)			THE PERSON NAMED IN							
318 319	SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000		Marie A. del							0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0

,	A	В	С	D	E	F	G	Н	1	J	K
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
321	Unemployment Insurance Payments	2363							A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
322	Insurance Payments (regular or self-insurance)	2364									
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									

A	В	С	D	E	F	G	Н	1	J	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
Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	2367				materials			Equipment	bellellis	
Reciprocal Insurance Payments	2368									
Legal Service	2369									
Property Insurance (Building & Grounds)	2371									
Vehicle Insurance (Transportation)	2372									200000
Total Support Services - General Administration	2000	0	0	0	0	0	0	0	District August 1	STATE OF THE STATE OF
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									ALTERNATIVE STATE
Payments for Special Education Programs	4120		4.2 - 4.5							
Total Payments to Other Dist & Govt Units	4000						0		Sec. 13.	
DEBT SERVICE (TF)	5000			STATE OF THE PARTY OF	Name of the Party			THE REAL PROPERTY.		
Debt Service - Interest on Short-Term Debt			100 C 10 10	Hall In the	-			The state of		
Tax Anticipation Warrants	5110			100000				THE STATE OF		
Corporate Personal Property Replacement Tax Anticipation Notes	5130			TERMS IN	Yes					
Other Interest or Short-Term Debt (Describe & Itemize)	5150			100000	1 2 2 2			THE STATE OF THE STATE OF	the second	
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000			100			-		Contract of the second	
Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	19 53 10 9 00		
Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures			U	U	U	0	0	0		
SUPPORT SERVICES (FP&S)	2000									BEET ST
Support Services - Business	2500								The state of	
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500	0	0	0	0	0	0	0		
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	44 50 48 6	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110				/ 150 Emg = 1					La STORY
Payments to Special Education Programs	4120				1000					
Other Payments to In-State Govt Units (Describe & Itemize)	4190			S. BILL S. SE	4.1					333000
Total Payments to Other Districts & Govt Units (FPS)	4000		2407		100		0	The same and		100
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100	1 - 10 1020	E EXYL			a Fragilia				Maria de
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100				7. EU 059.0		0			
Debt Service - Interest on Long-Term Debt	5200		All the second		STATE OF			The second		
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0		M - 1 - 1	
	THE RESERVE OF THE PERSON NAMED IN		6 (18)				0			
	6000									
PROVISIONS FOR CONTINGENCIES (FP&S) Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		

/Users/schachte.m/Downloads/SDB2020FORM (1).xlsx

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

- 1. Fund 10; revenue function 1614; anticipated revenue for a student fee charged at registration for the cost of milk to be provided.
- 2. Fund 10; revenue function 1999; anticipated revenue for misc. items such as jury duty payments from staff and any other small receivable.
- 3. Fund 10; revenue function 3999; anticipated revenue for State Library Grant.
- 4. Fund 20; revenue function 1999; anticipated revenue for misc. items such as jury duty payments from staff and any other small receivable.
- 5. Fund 10; expense function 2190; obj. 100 is the expense for extra duty stipends for staff.
- 6. Fund 10; expense function 2190; obj. 200 is the cost for employee benefits on the extra duty compensation for employer contributions to TRS/THIS.
- 7. Fund 10; expense function 2190; obj. 400 is the budget for extra curricular supplies.
- 8. Fund 50; expense function 2190; is the cost for employer Medicare benefit costs on extra duty performed by employees.

	A	В	С	D	E	F
1		DEFICIT BUDGET SUM	IMARYINFORMATION	- Operating Funds Only		
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	24,175,370	2,752,902	829,040	50,108	27,807,420
4	Direct Expenditures	24,225,478	2,752,902	829,040		27,807,420
5	Difference	(50,108)			50,108	
6	Estimated Fund Balance - June 30, 2020	9,550,259	6,384,590		3,741,933	19,676,782
7	A deficit reduction plan is required if the local boa revenues (line 9) being less than direct expenditur.		2019-20 school district budget		listed above result in direct	
8	Note: The halance is determined using only the fo	ur funds listed above. That is if the es	timated ending fund halance i		it counding the district must	
	Note: The balance is determined using only the for adopt and file with ISBE a deficit reduction plan to				it spending, the district must	
8 10 12		balance the shortfall within three yea the 2018-2019 Annual Financial Report	rs. t (AFR) reflects a deficit as defi	is less than three times the defic		

A	8	C	D			g.	H			X	- 1	M	N	0	P	Q	R	5		·V	Y	W	×	Y	2
dheis o'Ched Danie Swae Karbbrook (Amel Debid 27				FICELP DESP					Prose-cass					FERENCE AND A					FORD ORS				WANT MODERATION - D EXTENSION OF EXTENSION OF ADMINISTRATION	DIET MENOTICS IN	
Starte tons		Shortest total	Specime t	Tempetetta tuid	-	tesi	Shortest hed	Specifical Statement and	Temperatur fuel	Marting Statement	teer	Educational Food	Special I	Designation for	Northy Cash Fand	test	(described)	Opention &	-	Working Carlo Franci	Year	172013-20 M	PF0928-3935	WHAT WILL	WHEEL PR. 25
(making all pine and head making)		1,041,947	6,040,044		tarana.	20,016,783	1,111,230	CJM,J99		וועורו	DENZE	1,014,239	434.39		1,741.511	9,000	ыная	£394,394		LNDIII	nave :	BATCHE	DENTE	perm	BENE
MICHENALONI III																									
LOCAL SCHOOLS	-	BLTMATE.	ALC: NO	****	94,308	26,467,222																24,547,032			
NUMBER OF SECURE ASSESSMENT OF SECURITY OF	-																					1000			
THERE SOURCES		38,700	783,000	Mesee		931,340																253,500			
HOUSE SOURCES	-	390,794				214,792																344,716			
the tedysterne		M.278379	1,791,141	*15,648	\$4,000	27,007,620																27,007,020			
POR CHARTADOCEPTICALS	fred 4													100		100000	Part of the	The state of			1000	-			
B 100 C TO S		MARAIT.				MANAGE																MANATI			
MAPORTMINALS		1,345,367	1,711,111	831,000		9,159,519																1,011,000			
COMMISSION REPORTS	-	37,482				17411														1 :		37.642			
PARMITTED OTHER PERMITS & BOXT HERE		LNUTT				LNUTT																1751777			
HILL MOVED	-																							17.5	
PROVINCE FOR CORTH SERVICES	-																								
The Historical Superflow		34,325479	LYTEME	£25.049		27,967,426					16.0											27,007,020			
has I today to make the Market Philosophy Company of the Company o	- 1	(34,524)			14,108																				
OTHER NOVECTS/WES OF PARES																									
CONTRACTOR PROBECTION																									
COURT E MY CA SCREET WATER																									
MANY ALMER THE COT MIN IN LANSIN							•	4								10.				1					
S TANKED PROSECTION SHOOTS	_	2.00.10	£ 234 314		1.741.000	19.474.742	*****	4.194.114		171111	30.474.742	1.114.211	4.254.250		1.74 1.710	19.674.743	*****	4.754.704		4.765111	49.674.740	\$1,576,742	AA 474.742	20.074.742	49.475.76

Constitute non-seasons (SEEDON)

12/1

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Northbrook School	District 27	7
-------------------	-------------	---

05-016-0270-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
Background and Narrative of Budget Reductions:
z. <u>Assumptions Used in the Deficit Reduction Plan:</u>
- EBF and Estimated New Tier Funding:
- Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:
- Short and Long Term Borrowing:
- Educational Impact:
- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Umitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name:		Northbrook School District 27	
			RCDT Number:		05-016-0270-02		
		Estimated Ac	tual Expenditures, Fiscal	Year 2019	Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct#	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	783,006		783,006	792,796		792,796
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
5. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension obligations required by state law and include above 	ations			0			0
8. Totals		783,006	0	783,006	792,796	0	792,796
 Estimated Percent Increase (Decrease) for FY20 (Budgeted) over FY2019 (Actual) 	120					•	1%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non Monetary Remunerations Distributed
				-	

				L	

Evidence-Based Funding (EBF) Spending Plan - OPTIONA

This portion of the budget template is NOT REQUIRED for approval or submission of the FY20 budge

This portion of the subsequent may be a prompt that the support may be prompt that for the suproming of the support of the subsequent may be a prompt that the subsequent may be a prompt to the subsequent that the subsequent to t

When showing them coordinate that requires in making of grounding on six provided in six on and day, ground though the couldness as possible. The IRIS familing him sale about your intended used grounding incomplete measure money, found facility, it is because on your intended used grounding in the families and the country of the control of the continuous improvement in a distinct or action of the continuous improvement in a distinct or action.

1700 is eight met part in which 180 mil entirely was (particular on the 180 justing) film on the distinctively refuril for 172 and aryond. All school closes it receptors for complete a period policy, but they distinct policy and po

TeB falle stalle requires that all "Organizational Units" compiles an annua yea spending plan. "Organizational Units" mudees not only spond districts but designed to spond districts but designed to spond districts but designed to spond districts of the spond to spond districts of the spond districts of the spond districts, content should be understood as applying to the biboniziny schools. Regional Offices of Education, and Intermediate Service Centers as well-as a well-as a well-as a well-as a well-as the spond districts and intermediate Service Centers are valuated here in a deligned in "should district." Selfs e-windeed the Centers are valuated here in a deligned in "should district." Selfs e-windeed the spond of the spond districts.

Although manay a lone may not drive continuous improvements 3) Main with an X-bourtie actual facility is too date action and faces increased time and attention as a yealther population; judentially are perfectly increased tention of electron said/a respectition by	o you anticipate as a result of your ESF investments and other focused efforts?	Centers are included here in addition to "school districts." State-auth schools are NOT included here.
focus incressed time and attention on specified page let loss (please list)	e school district or a school, investing it intentionally and leading with clear goals can maximize its impact.	School districts, laboratory schools, Region at Offices of Education
as specified papaletious (please list)	el grooth la PQB.	Intermediate Service Centers (see previous note)
high quality educators dedicated to specific populations (please list) as compared to previous		
years		
la crease a sucher and/or quality of professional development opportes Ries		
Improve programs, curriculum, and/or learning tools		
levest in facilities, maintenance, infrastructure, and operations		
become a unber and/or quality of community, parent, and family engagement opportunities		
Other (please list)		
		School districts, laboratory schools, Regional Offices of Education
All binder gertaem are amened for readiness.	e 2013) on which your school district" lates do to make progress in Fi20.	Intermediate Service Centers
250% of third-grade students are reading at or above grade level.	·	
2 10% of fifth grade students meet or exceed expectations in mathematics.		
2 90% sixth-gode students are on track to graduate with their colors.		
2 90% of students graduate from high school andy		
All students are supported by highly prepared and effective teachers and school leaders.		
Every school offers a safe and healthy learning	-	
envirous est for all studes to.	with the control of t	1
1) OF BORAL - Further describe how your school district" will achieve student growth and ISBI goals		 School districts, laboratory schools, Regional Offices of Education Intermediate Service Centers
Pet II - WA	t will you do with your LBF Tier funding? Why? t of the sum total of these disbursements is an a flocation equal to what school districts* received last years the	
EBF Sear Funding Minimum (BFM). On top of the BFM and making Ther Funding.	up the other part of the sum total EBF disbursement, school districts "also receive a new ellocation, called EBF	* - School districts, laboratory schools, Regional Offices of Education
		Intermediate Service Centers
The CAN Seconding Physical Restling in 19745 will color over whoold	rict" to indicate on what categories the district" intends to spend EM DAM dollars and EM Tier for disc. School	
districts" will use 4) and 5) key data points to 6) and 7) in form new F/20 M/M dollars using their entries from last year. Hanlly, school	elections for use of CBF Der Funding. School districts" will be skie to verify or adjust their selections for \$) use of istricts" will indicate the effect of increased funding no 5) total FITs in the district".	
The IWAS application will be pro-populated with Fi20 amounts fo	both [Bf BfM and [Bf Ther found in g for each ind)/Manil school district,* for this working document, school	
districts' may look up their Fi28 allocations at https://www.hbe.	et/ Jayouts/Down load, asp. 750 accellish/Documents/F/28-EBF-Qoich-Fects, also	3
4) Mark with as X the data sources the school district "team is sent may count it these mediata sources used in their Councillated Dist	ving in determining how to best allocate the school districts" new Evidence-Based Funding, School districts" ct Plan needs assessment (www.inhe.net/ilenius).	School districts, laboratory schools, Regional Offices of Education Intermediate Service Centers
School and/or school district' report card (s) Pive Insentials Servey		■ Decrease ACC of Control Control Control
Statestackie enest data (disagregated by		
Current recruitment and retention efforts and		
effectives ess data Professional development planisj		
School in provement plus (s) Title 1 plus (s)		
ED School Climate Servey (ED SCLS) CDC School Health in dex		
Autional School Climate Center ASCD School Improvement Tool		
Missis Quality fra mework and Missis Quality framework Supporting Sabric		
ESSA site-based expenditure data Other (please list)		
		1
5) OF HORAL - Which data points most influenced your school districts* decision about where to allocate the incoming new CBF Her Funding?		* - School districts, laboratory schools, Regional Office's of Education, Intermediate Service Contest
6) Mark with an X the activities as which the school district" lates practice research, county with both they segmentate and benis Employ.** Excessed observators to provide in struction is found along the school of the school	t is speed PGB IBF The Faeling given procises work to review student data on received settenies, review her native of the school district office, and on page with school data. In stillers, and community in each en.	School districts, laboratory schools, Regional Offices of Education, informediate Service Centers "English" may refer so himing new licensed educations and/or retain licensed educations design and licensed educations.
Parchase curriculum and learning tools Parchase programs or tangible supports		
Provide parent, family, and/or community on grigoment activities		
Invest in 'in novether programming' (as defined by the school district')		
levest la lafrestructure, capital, and/or operations		
Address debt service and fiscal solver cy Other (please list)		-
grant and and		
- CONTRACT PRODUCTION OF THE PARTY OF THE PA		
7] OF BOXAL - Bow did your date, other information considered, callaboration between school district*		
7) OF BORAL - Bow d id you delts, other in formation considered, collaboration between school districts' program accessed authorn offices, and/or expensed with act on facts. Then like, and community members in force capan intended one		- School districts, laboratory schools, Regional Offices of Education, - School districts, School Control
7) OF BOOM4. How did your date, other information considered, collaboration between school fathics* program recent of bothers of bothers (for a program recent with act worlderf) mailles, and community members in flores copy or intended one of IAST Deer Fording?	Universit FGS Id Food Facility Windows delicate	Intermediate Service Centers - School districts, laboratory schools, Regional Offices of Education.
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8. Under 3 hour b. 1-2 bours c. 2-4 bours d. 5 bauers on more Fradio Assert 2) Mark with an X to indicate which different school positions or departments will have been involved in completing your F/20 ESF Spending Plan. c. ESE 4. State legislators c. Other: with:

| Miss are to the behavior where the plan is required with the like of the product to extend on the continuous states of the continuous sta tarkwith X to indicate how you would describe the <u>current</u> value of the F/20 EM Speeding Plus.

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Reference Description

- Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message	
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?		
L. Cover Page - CASH or ACCRUAL		
Check one type of Accounting Basis used on the Cover sheet.	CASH	
 Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 800 	0).	
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) Number or zero. Do not leave blank.) (Line must have a	ОК	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be	negative.	
Educational (Fund 10 - Cell C3)	OK	
Operations & Maintenance (Fund 20 - Cell D3)	OK	
Debt Service (Fund 30 - Cell E3)	OK	
Transportation (Fund 40 - Cell F3)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK	
Capital Projects (Fund 60 - Cell H3)	OK	
Working Cash (Fund 70 - Cell I3)	OK	
Tort (Fund 80 - Cell J3)	OK	
Fire Prevention & Safety (Fund 90 - Cell K3)	OK	
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be ne	gative.	
Educational (Fund 10 - Cell C21)	ОК	
Operations & Maintenance (Fund 20 - Cell D21)	OK	
Debt Service (Fund 30 - Cell E21)	OK	
Transportation (Fund 40 - F21)	ОК	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK	
Capital Projects (Fund 60 - H21)	OK	
Working Cash (Fund 70 - Cell I21)	OK	
Tort (Fund 80 - Cell J21)	OK	
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK	
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК	

End of Balancing