ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	Х	School District
		Joint Agreement
Acc	our	nting Basis:
	X	Cash
		Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan
is required

n	July 1, 2020 - June 30, 2021	
rual		Balanced budget, no deficit reduction pla is required.
Date of Amended Budget:		
	(MM/DD/YY)	
District Name:	Northbrook School District 27	X
District RCDT No:	05-016-0270-02	
51/00 455		

Budget of	North	brook School Dist	rict 27	, Cou	nty of		Cook
State of Illinois	, for the Fiscal Year beginning		July 1, 2020	and	ending	June	e 30, 2021
WHEREA.	S the Board of Education of			Northbrook	School Distri	ict 27	
County of	Cook	, State of	Illinois, caused to be	prepared in tent	ative form a	budget, and the Sec	cretary
	as made the same conveniently a EREAS a public hearing was held			t thirty days prior	r to final actio	on thereon; September	, 20 2
notice of said	hearing was given at least thirty o	days prior thereto	as required by law, a	nd all other legal	requirement.	s have been compli	ed with;
NOW, THE	EREFORE, Be it resolved by the Bo	ard of Education	of said district as foll	ows:			
Section 1:	That the fiscal year of this school	ol district be and th	ne same hereby is fixe	ed and declared to	o be		
beginning	July 1, 2020	and ending	June .	30, 2021	· ·		
	t shall be approved and signed be			Adopted this	Vegs	and	17
The budge	t shall be approved and signed be	elow by members o		Adopted this	Yeas,	and	17 Nays, to
	September , 20		of the School Board.	Adopted this		and VOTING NAY:	***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
	September , 20	20	of the School Board.	Adopted this			***************************************
dayof	September , 20	20 RS VOTING YEA: WHAT CONTRACT C	by a roll call vote	Adopted this of *	* MEMBERS		***************************************

whichever comes first. Budgets are submitted to School Finance Report (SFR):

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

ISBE SD50-36/JA50-39 SB2 05/20 Northbrook School District 27 05-016-0270-02

Description: Enter Winder Numbers Only	->	.17 tabs.	B Acct#	C (10) Educational	1 1	D (20) Operations &	D E (20) (30) Operations & Debt Service	E F (30) (40) Debt Service Transportation	E (30) Debt Service	E F (30) (40) Debt Service Transportation	E F G (30) (40) (50) Debt Service Transportation Municipal	E F G H (50) (60) Debt Service Transportation Multiple Capital Projects Capital Projec
(virthout Student Activity Funds) 1000 24,287,023 2000 CEEPTS/REVENUES FROM ONE DISTRICT 2000 10,500 0 Stor "On Behalf Payments 2 4000 30,000 10,500 24,287,023 22,000 PENDTURES (without Student Activity Funds) 1000 17,000,033 22,000 29,825,03 22,000 20,500,263 22,000 20,000,263 22,000 20,000,263 22,000 20,000,263 22,000,263	ESTIMATED Activity Fur	BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student ds)		10,826,020	4,616	5,808	5,808 0	0 (185,756)	0 (185,756)	0 (185,756)	Security 0 (185,756) 803,345	Security 0 (185,756) 801,345 0
DISTRICT DISTRICTS & GOVT UNITS DISTRICTS & DISTRIC	ECEIPTS/R	EVENUES (without Student Activity Funds)	and the second									
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	FLOW-THR		2000	Þ					D)		
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InterNewenues 24,621,523 2,788,19 InterNewenues 2	FEDERAL SO	URCES	4000	324,000			0					
sior 'On Behalf' Payments' 398 11,018,840 Verness 33,540,363 2,788,19 PENDITURES (without Student Activity Funds) 1000 11,000,503 2,788,19 EES 3000 1,500,503 2,788,19 ES DISTRICTS & GOVT UNITS 2000 1,50,000 0 2,788,19 RR DISTRICTS & GOVT UNITS 2000 2,4845,690 2,788,19 INSPERIOR SECURITY OF STATE SECURITY	Total D	rect Receipts/Revenues °		24,621,523	2,788,190		0	0 1,056,640	And the second s	1,056,640	1,056,640 808,480	1,056,640 808,480 0
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S000 0 0 0 0 0 0 0 0	AYMENTS	TO OTHER DISTRICTS & GOVT UNITS	4000	1,650,000	0	T		te enderstelle enderstelle et de service et	ne de contrata de la contrata de la contrata de contra	ne de contrata de la contrata de la contrata de contra		
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Execipta/Revenues Over (Under) Direct	Total D	sbursem ents/Expenditures		35,665,530	2,788,190		0	0 1,056,640		1,056,640	1,056,640 803,480	1,056,640 803,480
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old 4 7210 old O	Transfer o	Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt nd	7170				0	0	0	0	0	0
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7230 7300 7300 7300 7300 7300 7400 7400 7500 7600 7600 7600 7600 7800 7800 7800 78	Premium	п Воном Летория (положения положения	7220		ERANDALIA (Impeditoria del Artifoldo de Arti			на в да в да в да се	нен изменяний менян на			
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On Capital Leases	Sale or Co	mpensation for Fixed Assets 5	7300		NO PROFESSIONAL STREET, AND ST	-						
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terest on Revenue Bonds 7700 7800 7900 7990 0	Transfer t	Debt Service Fund to Pay Interest on Capital Leases Debt Service Fund to Pay Principal on Revenue Bonds	7500					0 Orași de la compressiva della compressiva dell	0	0		0
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7990 0	Transfer t	Capital Projects Fund	7800			was freeze						
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	46 Total 0	her Sources of Funds 8		0	0		0	0 0		0	0 0	0 0 0

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_	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60) H	(70)	(80)	(90)
ა		Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47	OTHER USES OF FUNDS (8000)						Security				
_	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
	Fund 16	8110							0		
51		8120							0		
52		8130								подът напименална репоманалного по се потептивност	
53		8140									
54	Projects Fund to O&M Fund	8150									
55	st ³ Proceeds to O&M Fund	8160									
	and Int	8170									
5 6											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	designamental pula sicularia requireçabblicamenta autorregional					establishing the property of the second seco			enteral des de l'est
58	l on Capital Leases	8420		And characteristics and the analysis are expected to the characteristics and t							
59		8430									
60	Leases	8440									
3 0		8510		anadranioją i en Andrus yn Israulid į diepalinajos ned distresi neg							
0 0 0	Leases	8520									
640	Other Revenues Pleaged to Pay Interest on Capital Leases Fund Balance Transfers Pleaged to Pay Interest on Capital Leases	8540	e heutocheusstehen der eine erstehen der eine eine gesende der eine der eine der eine der eine der eine der eine der								
65		8610	usinsi iyd a ya yeye wasi eni indoo iya barigaa ilaaddabar di abyaa ya dabaa	andagen registring in edges perfect and an end expensive property.							
99	e Bonds	8620	Territorial consistent financial description and consistent description described and the consistent description and the consistent described and the consistency of the consistency described and the consistency descr	Political print in the formation of the second design of the second desi							
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		nd on original and property of defendent property and an electric property of the contract of							
69		8710									
70	on Revenue Bonds	8720									
77	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Ralance Transfers Pledged to Pay Interest on Boyesia Ronds	8730 8740									
73		8810		омолериний рекупального в председений в пред							
74	Projects	8820									
75	A STATE OF THE PROPERTY OF THE	8830	producered in a conference and a second contract of the contra	на верхитира предменя в предменя							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elizabethic Control of Contro	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
	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		10,800,853	4,616,808	0	(185,756)	803,345	0	3,775,368	0	0
	Cristant Anti-thus CCTMATED BEGINNING FIND BALANCE I.I. 4 2020 Find 44										
		- Commence of the Commence of	22,830		en innimitation in the interest of the property of the inner of the property of the inner of the						
84									and the common density in from a polytical polytical and the first first from the first		entitropation etiministic performante in colorina, conjugate properties and conjugate
85		1799	22,830								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	22,830								
8	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		o								
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		22.830								
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources									Constitution to the contract of	
91	Including Student Activity Funds)	-	10,848,850	4,616,808	0	(185,756)	803,345	O O	3,750,201	0	0
92	UES (All Sources with Student Activity Funds)						And the second s				
		1000	24,309,853	2,003,190	0	766,640	808,480	0	25,167		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0					
		3000	10,500	785,000	0	290,000		0	0	0	0
96		4000	324,000	2 788 190	0	1 056 640	808 480	0	25 167	0	0 0
9 9	noted blists inscriptly interestines	3998	44,040,040	2,00,00		The state of the s			An of Jan Co.		
98	Receipts/Revenues for "On Behalf" Payments 2	3998	11,018,840	0 2 788 190	0	1 056 640		0	25 167	0	000
88	I OTAL K eceipts/ K evenues	- Comment	35,584,193	2,/88,190		T)UPO,04U	808,480	The state of the s	23,10/	0	0

132	131	130	129	128	127	126	125	124	123	122	121	120	1 1 2	117	116	114	113	112	1	110	109	108	107		105	104	103	102		100	N			_
Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries Salari	Object Name	Description	er en		ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	HO	Total Other Sources of Funds 8	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
	800	700	600	500	400	300	200	100		Acct	Spectroscopy of the Parket						-ames					4180		6000	5000	4000	3000	2000	1000			Acct #		В
24,646,690		28,000	1,600,000	500,000	1,338,462	659,800	2,701,135	17,819,293		Educational	(10)		10,823,683	0	0					(25,167)	35,688,360	11,018,840	24,669,520	0	0	1,650,000	57,682	5,938,505	17,023,333			Educational	(10)	C
2,788,190	0	0	0	20,000	529,000	1,323,680	130,200	785,310		Operations & Maintenance	(20)	SUMMARY OF EX	4,616,808	0	0		0			0	2,788,190	0	2,788,190	0	0	0	0	2,788,190				Maintenance	(20)	D
0			0	And in control to the Control of Street Control	<u> </u>	0				Debt Service	(30)	PENDITURES Without	0	0	0		0			0	0	0	0	0	0	0						Debt Service	(30)	m
1,056,640	0	0	0	0		1,056,640		0		Transportation	(40)	SUMMARY OF EXPENDITURES Without Student Activity Funds	(185,756)	0	0		0			0	1,056,640	0	1,056,640	0		0	0	1,056,640				Iransportation	(40)	F
808,480		1	0	And the factor of their Calendaria and Andreas and Andreas and Andreas and Andreas and Andreas and Andreas and	1		808,480			Municipal Retirement/Social Security		s (by Major Object)	803,345	0	0		0			0	808,480	0	808,480	0	and the first constitution of the second sec	0	7,649	409,031	391,800		Security	Retirement/Social	(50)	6
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									es or a comment	Working Cash	(70)		3,775,368	0	0		0			25,167				1								Working Cash	(70)	_
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9/28/20

Part	Page 1		SUMMARY C	SUMMARY OF CASH TRANSACTIONS	CTIONS				
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			Control of the Contro				1443	Special Education Transportation Fees from Other Sources (In State)	57
							1442	Special Education Transportation Fees from Other Districts (In State)	56
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							1424	Summer School Transportation Fees from Other Sources (Out of State)	50
							1423	Summer School Transportation Fees from Other Sources (In State)	49
							1422	Summer School Transportation Fees from Other Districts (In State)	48
							1421	Summer School Transportation Fees from Pupils or Parents (In State)	47
							1416	Regular Transportation Fees from Other Sources (Out of State)	46
							1415	Regular Transportation Fees from Co-curricular Activities (In State)	45
							1413	Regular Transportation Fees from Other Sources (In State)	44
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158 Learning Improvement - Change Grants	3610	Addition of control of procession and control of the procession of								
159 Scientific Literacy	3660	de de la constant de La constant de la co	A MANAGORIA CONTRACTOR	and the same of th	And the Award gray returned in property and or characteristic property and or characteristic property and or characteristic and or c	The second secon				
160 Truant Alternative/Optional Education	3695									
161 Early Childhood - Block Grant	3705									
162 Chicago General Education Block Grant	3766									newsoners.
163 Chicago Educational Services Block Grant	3767		A CONTRACTOR OF THE CONTRACTOR							
164 School Safety & Educational Improvement Block Grant	3775	addis Arterior freezing protection of the protec	And the second s		And the second s	And the state of t				The second secon
165 Technology - Technology for Success	3780				menor in the state of the state					
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v	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retiren Se	Municipal Retirement/ Social Security	unicipal Capital Projects nent/ Social scurity		Capital Projects Working Cash
167	Extended Learning Opportunities - Summer Bridges	3825			and the same of th				одности по предоставления в поставления в поставления в поставления в поставления в поставления в поставления в При при при при при при при при при при п		
168	Infrastructure Improvements - Planning/Construction	3920		To the Additional Committees of the Committee of the Comm					Anni del con la companya de la companya del la companya de la companya del la companya de la com		
770	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize)	3999	EOO				-	часности суветски видера учени видера			
171	Total Restricted Grants-In-Aid	The second secon	10,500	0	0	290,000		0	0 0		0
172	Total Receipts/Revenues from State Sources	3000	10,500	785,000	0	290,000		0		0	0 0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		er versione de l'anne (l'anne l'anne l'a	was na kazali viji in fariji kapanina ki ka kampa na najihinga najihana ka kalanga na katala ka malama malama	ere traditional glassification of the group benefit about the second are also supplied to the second account of				manantantantantantantantantantantantantan		
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)	1-4009)									
175	Federal Impact Aid	4001					1 1				
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0		0	0 0		0	0 0
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180	Temporal control contr	4050									
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183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	GONT		O		contribution to the contribution of the contri	0	0 0	And the second s		
184	THRU THE STATE (4100-4999)	0001									
185	TILEV										
186	Title V - Flexibility and Accountability	4100	о придости и постоя по постоя				-				
0	Title V - SEA Projects Title V - Burg Education Initiative (REI)	4105					Contraction			отприятия в принциприятия принципри принципри принципри принципри принципри принципри принципри прин	
0	Title V - Other (Describe & Itemize)	4199									
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191	FOOD SERVICE								na deconstruintatuat tunon utunoput espiropoteriadorum	As device process process and the second process of the second pro	The first and the separate parameters and the separate se
10	Breakfast Start-Up Expansion	4200	risons portures is considerate internation of conveyons particularly produced to the								оприментация в приментация при
1 9 3	National School Lunch Program Special Milk Program	4210	4 000						Audropa autopoja jastaussinin pieterin mahkautaaatin sakka akain ja kanala kana	очнинициприници	одиниционализирализ
σ.	School Breakfast Program	4220							ней комунентика в техниций от применя выправления от применя выправления выпра	остания по технология петаментичного петаментичного с	на (оверните на тети) обознателення предоставления на населения предоставления на населения на на населения на
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7	Child and Adult Care Food Program	4226	e de la companya de l						One-company and company of the compa		- Anna Anna Anna Anna Anna Anna Anna Ann
0 0	Front Service - Other (Describe & Itemize)	4299	парта роската неголексовория (Свебинева) автория (Свебинева)						A SENTAL MATERIAL PROPERTY OF THE PROPERTY OF	менализа 48 учетнородительной правотупическом разментам предоставления предоста	
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201		Commission of the Commission o	руков до при						aucina di anaung pranago ing aucina pinago ing aparting paragonal	acamatesta de la companya del la companya de la com	
202	Title I - Low Income	4300				Alimatecentification before antequanticable sprantistical	And a second		personal designations of the section	senski restrandor (manusari) orași aparilmani distributiva de la senski aparilmani de la senski aparil	
203	Title I - Low Income - Neglected, Private	4305	динеринерине и и при при при при при при при при при				endere de des des des des des des des des des	endeleden in eine eine der der Stertfrage bestellen der geben der gegen der			resolution and construction and construc
205	Title I - Other (Describe & Itemize)	4399	manietri ettyphenijetryetpionijotpysjolatjoud antikolonijot	of Lattice sales in North Control and Control and Control of Contr			- Contract of the contract of			RECORDED IN COLUMN TO A COLUMN	estrope instructions on consensus and consen
206	Total Title I		0	0			0				
207	TITLE IV						A CONTRACTOR OF THE PERSON NAMED IN CONT				
208	Title IV - Student Support & Academic Enrichment Grant	4400		e de la companya de l	real-mental and a second						
210	Title IV - Other (Describe & Itemize)	4499	deliconipera elegici mora cara caracido do cambio delicito o oprincipio delicitorio o quadrica		lance by			entre de la composition della			
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S	Federal Special Education - Preschool Flow-Through	4600	5,000				policine (contra	вероналуская орадальнулация орадальнулация орадамизирования проценующего проставующего	menoplation of the America and America	велинирин учинализиний настанализиний настанализи н	
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216	Federal Special Education - IDEA Room & Board	4625	ALTERNAÇÃO SERVIZAÇÃO SERV				STORES AND STORES	NOTIFICATION OF THE PROPERTY O			
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			and the state of t					4960	Federal Charter Schools
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Direction of Business Support Services

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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.

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The deficit reduction plan, if required, is developed using ISBE guidelines and format	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).		Estimated Fund Balance - June 30, 2021	Difference	Direct Expenditures	Direct Revenues	Description	DEFICI	Α
ISBE guidelines and format.	19-2020 Annual Financial Repori !) to ISBE within 30 days after ac	ds listed above. That is, if the es ce the shortfall within three yea	ducation adopts (or amends) the 19) by an amount equal to or gr		10,800,853	(25,167)	24,646,690	24,621,523	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	В
	t (AFR) reflects a deficit as defi ceptance of the AFR.	timated ending fund balance i. rs.	2020-21 school district budget reater than one-third (1/3) of t	Balanced budget, no o	4,616,808		2,788,190	2,788,190	OPERATIONS & MAINTENANCE FUND (20)	ORMATION - Operating	C
	ned above (page 36), then the	s less than three times the defi	in which the "operating funds" he ending fund balance (line 83	Balanced budget, no deficit reduction plan is required.	(185,756)		1,056,640	1,056,640	TRANSPORTATION FUND (40) WORKING CASH FUND (70)	Funds Only (School Distri	D
	school district shall adopt and	cit spending, the district must	'listed above result in direct),	quired.	3,775,368	25,167	The second control of	25,167	WORKING CASH FUND (70)	cts Only)	
					19,007,273		28,491,520	28,491,520	TOTAL		7

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Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2020-2021 through Fiscal Year 2023-2024

	Northbrook School District 27	05-016-0270-02
	Please complete the following schedule of plan relies upon new local revenues, idea	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 ntify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budge	t Reductions:
2.	Assumptions Used in the Deficit Re	eduction Plan:
	- EBF and Estimated New Tier F	-unding:
	- Equal Assessed Valuation and	d Tax Rates:
	- Employee Salaries and Benef	its:
	- Short and Long Term Borrow	ing:
	- Educational Impact:	
	- Other Assumptions:	
	- Has the district considered s	hared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) (For Local Use Only)

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

year estimated actual expenditures to compute the estimated percentage increase (decrease). The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior

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

(Sect Limitation of Administrative Costs

(Se	(Section 17-1.5 of the School Code)					77	RCDT Number:	05-016-0270-02		
			Estima	ated Actual Exper	Estimated Actual Expenditures, Fiscal Year 2020	er 2020	8	Budgeted Expenditures, Fiscal Year 2021	res, Fiscal Year 20)21
			(10)	(20)	(80)	The second confirmed described to the second described to the second sec	(10)	(20)	(80)	
	Description Fi	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	TortFund	Total
1.	Executive Administration Services 2	2320	788,943		0	788,943	798,740		0	798,740
2.	Special Area Administration Services 2	2330			0	0	0		0	0
'n	Other Support Services - School Administration 2	2490			0	0	0		0	0
4.	Direction of Business Support Services 2	2510			0	0	0	0	0	0
'n	Internal Services 2	2570			0	0	0		0	0
9	Direction of Central Support Services 2	2610			0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.	state				0				0
<u>00</u>	Totals	T-0000-	788,943	0	0	788,943	798,740	0	0	798,740
က်	Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)	e.								1%

^{*} For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

Administrative Costs functions if the amended rules were effective beginning with FY 2020. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs — Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020 School District Name: RCDT Number: 05-016-0270-02 Northbrook School District 27

				How Expendi	How expenditures would have	peen reported na	d FY 2021 Ameno	been reported had hy 2021 Amended Kules been implemented for hy 2020	lemented for FY 2t	120
	FY 2020	FY 2020 Total							Other Function Outside of the	Total (Must agree with Expenditures in column
FY 2020 Tort Fund Expenditures	Function	Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570 Function 2610	Function 2610	LAC Functions	E)
Claims Paid from Self Insurance Fund	2361								ana 2000	0
Workers' Compensation or Worker's Occupation Disease Acts		estatus de la compressió de la destinación de la contracción del contracción de la c	Anticon or a facility payor (1) and (1	And control of the set of page 200 and on the set of the page 200 and 100 and	This species at an investment and a second of the second o					>
Pymts	2362			peach eaglegue; assumed an page of the standard SEE at a control of the second						0
Unemployment Insurance Payments	2363	et i de de compositor i de la compositor de	endente productiva de la cida comparta de la cidade del cidade de la cidade del cidade del cidade del cidade de la cidade de la cidade del c	and the first constituent for an extension process to the first constituent for the first consti		Contraction of the Chicken with public and the chicken of the Chic				0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365			tion tempor continues an approximation install to infraderior		emojenskopisk kilopiskopiski skipariteliski pod podeblji sedenjije.		de la companya de la		0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss										
Prevention or Reduction	2367	Andreas and the schools of the service of	ancentary continue detertional continues on a significant	не терей фолотуру применя биль Админий видений в	colour characteristic processing closely by with a state of	en yezhoù de gall (de en	to person manufactures representativa complication	вый відня онджерся нарежный учеруват двержинай у	The consistence of size of spirits and size of spirits and size of siz	0
Reciprocal Insurance Payments	2368								e production place des terramentes expresses en production de la productio	0
Legal Services	2369	disperied of the authority and contragged accordinates the	obere Colombia de proprio de la Cristia de la Colombia		A despression of the second se		AND AND AND DECEMBER AND	and from the first of the formation of the formation of the first from th	Anagody festivation of the salary county franchist of the	0
Property Insurance (Buildings & Grounds)	2371	And in control of the second o								0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0
Please email finance1@isbe.net or call 217-785-8779 with any questions.	9 with any	questions.								

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

approved by the school board 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 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 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

See: School Code. Section 10-20.21 - Contracts

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

Cheer is an protected and can be re-formatted as needed, but mast be used for submission.	matter as needed, but must be used j	OF SUBTRISSION)	To with Buckstern (Tablishees in Pages and Deptember Replaced Religible To the Company of the second of the Company of the Com	off and abbetted which the spike is the population and magazinism for this pubbit blood abbet distributed by the finances was unserned and an abbetted abbetted abbetted by the finances of the contract or an enterest	THE DESIGNATION OF THE PROPERTY OF THE PROPERT
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
		des cales cales des cales des cales de la cales des cales de cales de la cales de la cales de la cales de la c La cales de la			
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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.
- 8 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)

Page 1 Page 1

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
ls Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
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.	8000).
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), canno	t 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
	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
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
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSun	n4).
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).	OK
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).	OK

End of Balancing