

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

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

Balanced budget, no deficit reduction plan
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Northbrook School District 27

District RCDT No:

05-016-0270-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Northbrook School District 27, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Northbrook School District 27, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 3 day of September, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17 day of September, 2020 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Helen Meloy	
Valerie Carter	
Melissa Fitzgerald	
Ben Davis	
Steve Thompson	
Mark Conley	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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.

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1	Begin entering data on Estep 5-10 and Estep 11-17 tabs.		B	C	D	E	F	G	H	I	J	K
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
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)			10,826,020	4,616,808	0	(185,756)	803,345	0	3,750,201	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES		1000	24,287,023	2,003,190	0	766,640	808,480	0	25,167	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT		2000		0		0	0				
7	STATE SOURCES		3000	10,500	785,000	0	290,000	0	0	0	0	0
8	FEDERAL SOURCES		4000	324,000	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ^a			24,621,523	2,788,190	0	1,056,640	808,480	0	25,167	0	0
10	Receipts/Revenues for "On Behalf" Payments ²		3998	11,018,840								
11	Total Receipts/Revenues			35,640,363	2,788,190	0	1,056,640	808,480	0	25,167	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION		1000	17,000,503				39,800			0	
14	SUPPORT SERVICES		2000	5,938,505	2,788,190		1,056,640	409,031	0		0	0
15	COMMUNITY SERVICES		3000	57,682	0		0	7,649	0		0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,650,000	0	0	0	0	0		0	0
17	DEBT SERVICES		5000	0	0	0	0	0	0		0	0
18	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures ⁹			24,646,690	2,788,190	0	1,056,640	808,480	0		0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	11,018,840	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures			35,665,530	2,788,190	0	1,056,640	808,480	0		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(25,167)	0	0	0	0	0	25,167	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶		7110									
27	Abatement of the Working Cash Fund ¹⁶		7110									
28	Transfer of Working Cash Fund Interest		7120									
29	Transfer Among Funds		7130									
30	Transfer of Interest		7140									
31	Transfer from Capital Projects Fund to O&M Fund		7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund		7170			0						
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴		7210									
36	Premium on Bonds Sold		7220									
37	Accrued Interest on Bonds Sold		7230									
38	Sale or Compensation for Fixed Assets ⁵		7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases		7400			0						
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0						
43	Transfer to Capital Projects Fund		7800						0			
44	ISBE Loan Proceeds		7900									
45	Other Sources Not Classified Elsewhere		7990									
46	Total Other Sources of Funds ⁸			0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
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	
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110										
51	Transfer of Working Cash Fund Interest		8120										
52	Transfer Among Funds		8130										
53	Transfer of Interest ⁶		8140										
54	Transfer from Capital Projects Fund to O&M Fund		8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int		8170										
57	Proceeds to Debt Service Fund												
58	Taxes Pledged to Pay Principal on Capital Leases		8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases		8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440										
62	Taxes Pledged to Pay Interest on Capital Leases		8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases		8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds		8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds		8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
74	Taxes Transferred to Pay for Capital Projects		8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects		8820										
76	Other Revenues Pledged to Pay for Capital Projects		8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects		8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910										
79	Other Uses Not Classified Elsewhere		8990										
79	Total Other Uses of Funds ⁹			0	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	0
81	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	0
82													
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11			22,830									
84	RECEIPTS/REVENUES (for Student Activity Funds)												
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	22,830									
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)												
87	Total Student Activity Direct Disbursements/Expenditures		1999	22,830									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021			22,830									
90													
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)			10,848,850	4,616,808	0	(185,756)	803,345	0	3,750,201	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES		1000	24,309,853	2,003,190	0	766,640	808,480	0	25,167	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT		2000	0	0		0	0					
95	STATE SOURCES		3000	10,500	785,000	0	290,000	0	0	0	0	0	0
96	FEDERAL SOURCES		4000	324,000	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁴			24,644,353	2,788,190	0	1,056,640	808,480	0	25,167	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²		3998	11,018,840	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues			35,663,193	2,788,190	0	1,056,640	808,480	0	25,167	0	0	0

BUDGET SUMMARY

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SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		10,640,264	4,616,808	0	0	803,345	0	3,750,201	0	0
4	Total Direct Receipts & Other Sources ⁸		24,621,523	2,788,190	0	1,056,640	808,480	0	25,167	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		24,621,523	2,788,190	0	1,056,640	808,480	0	25,167	0	0
12	Total Amount Available		35,261,787	7,404,998	0	1,056,640	1,611,825	0	3,775,368	0	0
13	Total Direct Disbursements & Other Uses ⁹		24,646,690	2,788,190	0	1,056,640	808,480	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		24,646,690	2,788,190	0	1,056,640	808,480	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		10,615,097	4,616,808	0	0	803,345	0	3,775,368	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		22,830								
24	Total Direct Receipts & Other Sources ⁸		22,830								
25	Total Amount Available		45,660								
26	Total Direct Disbursements & Other Uses ⁹		22,830								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		22,830								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		10,663,094	4,616,808	0	0	803,345	0	3,750,201	0	0
30	Total Direct Receipts & Other Sources ⁸		24,644,353	2,788,190	0	1,056,640	808,480	0	25,167	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		24,644,353	2,788,190	0	1,056,640	808,480	0	25,167	0	0
33	Total Amount Available		35,307,447	7,404,998	0	1,056,640	1,611,825	0	3,775,368	0	0
34	Total Direct Disbursements & Other Uses ⁹		24,669,520	2,788,190	0	1,056,640	808,480	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		24,669,520	2,788,190	0	1,056,640	808,480	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		10,637,927	4,616,808	0	0	803,345	0	3,775,368	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1100-1120)	-	23,917,220	1,695,690		761,640	164,759		167		
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					623,721				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		23,917,220	1,695,690	0	761,640	788,480	0	167	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes 13	1220		267,000			15,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230									
18	Total Payments in Lieu of Taxes		0	267,000	0	0	15,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Regular Tuition from Other Sources (Out of State)	1314									
25	Summer School Tuition from Pupils or Parents (In State)	1321	2,000								
26	Summer School Tuition from Other Districts (In State)	1322									
27	Summer School Tuition from Other Sources (In State)	1323									
28	Summer School Tuition from Other Sources (Out of State)	1324									
29	CTE Tuition from Pupils or Parents (In State)	1331									
30	CTE Tuition from Other Districts (In State)	1332									
31	CTE Tuition from Other Sources (In State)	1333									
32	CTE Tuition from Other Sources (Out of State)	1334									
33	Special Education Tuition from Pupils or Parents (In State)	1341									
34	Special Education Tuition from Other Districts (In State)	1342									
35	Special Education Tuition from Other Sources (In State)	1343									
36	Special Education Tuition from Other Sources (Out of State)	1344									
37	Adult Tuition from Pupils or Parents (In State)	1351									
38	Adult Tuition from Other Districts (In State)	1352									
39	Adult Tuition from Other Sources (In State)	1353									
40	Adult Tuition from Other Sources (Out of State)	1354									
41	Total Tuition		2,000								
42	TRANSPORTATION FEES										
43	Regular Transportation Fees from Pupils or Parents (In State)	1400									
44	Regular Transportation Fees from Other Districts (In State)	1411									
45	Regular Transportation Fees from Other Sources (In State)	1412									
46	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
47	Regular Transportation Fees from Other Sources (Out of State)	1415									
48	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
49	Summer School Transportation Fees from Other Districts (In State)	1421									
50	Summer School Transportation Fees from Other Sources (In State)	1422									
51	Summer School Transportation Fees from Other Sources (Out of State)	1423									
52	CTE Transportation Fees from Pupils or Parents (In State)	1424									
53	CTE Transportation Fees from Other Districts (In State)	1431									
54	CTE Transportation Fees from Other Sources (In State)	1432									
55	CTE Transportation Fees from Other Sources (Out of State)	1433									
56	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
57	Special Education Transportation Fees from Other Districts (In State)	1441									
58	Special Education Transportation Fees from Other Sources (In State)	1442									
59	Special Education Transportation Fees from Other Sources (Out of State)	1443									
60	Adult Transportation Fees from Pupils or Parents (In State)	1444									
61	Adult Transportation Fees from Other Districts (In State)	1451									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	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
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	30,000		5,000	5,000		25,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	30,000	0	5,000	5,000	0	25,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,910								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,910								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	86,723								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	22,830								
83	Total District/School Activity Income (without Student Activity Funds 1799)		86,723	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		109,553								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	77,170								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		77,170								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500	10,000							
102	Payments of Surplus Monies from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	500	500							
110	Total Other Revenue from Local Sources		1,000	10,500	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,287,023	2,003,190	0	766,640	808,480	0	25,167	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,309,853								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 188.15)	3001		785,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		0	785,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	10,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		10,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECGP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from CCC)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				290,000					
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		290,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3655									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	500								
171	Total Restricted Grants-In-Aid		10,500	0	0	290,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	10,500	785,000	0	290,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
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
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-40090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	4,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,000				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605	5,000								
215	Federal Special Education - IDEA Flow Through	4620	300,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		305,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III-E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II-D - Technology - Formula	4860									
234	ARRA - Title II-D - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992		15,000							
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		324,000	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	324,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		24,621,523	2,788,190	0	1,056,640	808,480	0	25,167	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		24,644,353								

ESTIMATED DISBURSEMENTS/EXPENDITURES

		A	B	C	D	E	F	G	H	I	J	K
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A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
62	Fiscal Services	2530									89,400
63	Operation & Maintenance of Plant Services	2540			89,400						12,000
64	Pupil Transportation Services	2550			12,000						0
65	Food Services	2560				15,000					15,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	0	101,400	15,000	0	0	0	0	116,400
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660			211,000						211,000
74	Total Support Services - Central	2600	0	0	211,000	0	0	0	0	0	211,000
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,825,085	308,520	586,700	218,200	0	0	0	0	5,938,505
77	COMMUNITY SERVICES (ED)	3000	45,000			12,682					57,682
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4110									0
80	Payments for Regular Programs	4120			50,000			1,600,000			1,650,000
81	Payments for Special Education Programs	4130									0
82	Payments for Adult/Continuing Education Programs	4140									0
83	Payments for CTE Programs	4170									0
84	Payments for Community College Programs	4190									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4100			50,000			1,600,000			1,650,000
86	Total Payments to Other Dist & Govt Units (In-State)	4200						0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			50,000			1,600,000			1,650,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)	17,819,293	2,701,135	659,800	1,338,462	500,000	1,600,000	28,000	0		24,646,690
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)	17,819,293	2,701,135	659,800	1,338,462	500,000	1,622,830	28,000	0		24,669,520
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(25,167)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(25,167)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (0&M)											
121	SUPPORT SERVICES (0&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530			40,000						40,000
127	Operation & Maintenance of Plant Services	2540	785,310	130,200	1,283,680	529,000	20,000				2,748,190
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Total Support Services - Business	2500	785,310	130,200	1,323,680	529,000	20,000	0	0	0	2,788,190
131	Other Support Services (Describe & Itemize)	2900									0
132	Total Support Services	2000	785,310	130,200	1,323,680	529,000	20,000	0	0	0	2,788,190
133	COMMUNITY SERVICES (0&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (0&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Corporate Personal Prop Repl Tax Anticipated Notes	5120									0
147	State Aid Anticipation Certificates	5130									0
148	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
149	Total Debt Service - Interest on Short-Term Debt	5100						0			0
150	Debt Service - Interest on Long-Term Debt	5200									0
151	Total Debt Service	5000						0			0
152	PROVISION FOR CONTINGENCIES (0&M)	6000									0
153	Total Direct Disbursements/Expenditures		785,310	130,200	1,323,680	529,000	20,000	0	0	0	2,788,190
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
155	30 - DEBT SERVICE FUND (DS)										
156	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
157	Payments to Other Dist & Govt Units (In-State)	4100									0
158	Payments for Regular Programs	4110									0
159	Payments for Special Education Programs	4120									0
160	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
161	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
162	DEBT SERVICE (DS)	5000									
163	Debt Service - Interest on Short-Term Debt	5100									0
164	Tax Anticipation Warrants	5110									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
166	State Aid Anticipation Certificates	5130									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
171	Principal Retired)	5400									0
172	Debt Service Other (Describe & Itemize)	5000			0			0			0
173	Total Debt Service	5000			0			0			0
174											
175											
176											

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures	6000									0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			0			0
180											0
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,056,640						1,056,640
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,056,640	0	0	0	0	0	1,056,640
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Real Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,056,640	0	0	0	0	0	1,056,640
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (NMR/SS)										
218	INSTRUCTION (NMR/SS)	1000									
219	Regular Program	1100									356,264
220	Pre-K Programs	1125									0
221	Special Education Programs Functions 1200-1220	1200									34,231
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									145
229	Gifted Programs	1650									1,160
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tenant Alternative & Optional Programs	1900									0
233	Total Instruction	1000			391,800						391,800

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,662							5,662
237	Guidance Services	2120		1,536							1,536
238	Health Services	2130		19,381							19,381
239	Psychological Services	2140		5,167							5,167
240	Speech Pathology & Audiology Services	2150		6,766							6,766
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,223							8,223
242	Total Support Services - Pupil	2100		46,735							46,735
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		109,078							109,078
245	Educational Media Services	2220		3,839							3,839
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		112,917							112,917
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administrative Services	2320		53,031							53,031
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (Regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv., Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		53,031							53,031
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		48,694							48,694
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		48,694							48,694
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		147,654							147,654
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		147,654							147,654
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		409,031							409,031
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		7,649							7,649
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (M/R/SS)	6000									0
299	Total Direct Disbursements/Expenditures			808,480							808,480
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			0
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4130			0						0
314	Total Payments to Other Districts & Govt Units	4000						0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Attendance & Social Work Services	2110									0
354	Guidance Services	2120									0
355	Health Services	2130									0
356	Psychological Services	2140									0
357	Speech Pathology & Audiology Services	2150									0
358	Other Support Services - Pupils (Describe & Itemize)	2190									0
359	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
360	Support Services - Instructional Staff	2200									0
361	Improvement of Instruction Services	2210									0
362	Educational Media Services	2220									0
363	Assessment & Testing	2230									0
364	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
365	Support Services - General Administration	2300									0
366	Board of Education Services	2310									0
367	Executive Administration Services	2320									0
368	Special Area Administration Services	2330									0
369	Claims Paid from Self Insurance Fund	2351									0
370	Risk Management and Claims Services Payments	2365									0
371	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
372	Support Services - School Administration	2400									0
373	Office of the Principal Services	2410									0
374	Other Support Services - School Administration (Describe & Itemize)	2490									0
375	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
376	Support Services - Business	2500									0
377	Direction of Business Support Services	2510									0
378	Fiscal Services	2520									0
379	Operation & Maintenance of Plant Services	2540									0
380	Pupil Transportation Services	2550									0
381	Food Services	2560									0
382	Internal Services	2570									0
383	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
384	Support Services - Central	2600									0
385	Direction of Central Support Services	2610									0
386	Planning, Research, Development & Evaluation Services	2620									0
387	Information Services	2630									0
388	Staff Services	2640									0
389	Data Processing Services	2660									0
390	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
391	Other Support Services (Describe & Itemize)	2900									0
392	Total Support Services	2000	0	0	0	0	0	0	0	0	0
393	COMMUNITY SERVICES (TF)	3000									0
394	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
395	Payments to Other Dist & Govt Units (In-State)	4100									0
396	Payments for Regular Programs	4120									0
397	Payments for Special Education Programs	4130									0
398	Payments for Adult/Continuing Education Programs	4140									0
399	Payments for CTE Programs	4170									0
400	Other Payments to Community College Programs	4190									0
401	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						0
402	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
403	Payments for Regular Programs - Tuition	4210									0
404	Payments for Special Education Programs - Tuition	4220									0
405	Payments for Adult/Continuing Education Programs - Tuition	4230									0
406	Payments for CTE Programs - Tuition	4240									0
407	Payments for Community College Programs - Tuition	4270									0
408	Payments for Other Programs - Tuition	4280									0
409	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
410	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
411	Payments for Regular Programs - Transfers	4310									0
412	Payments for Special Education Programs - Transfers	4320									0
413	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
414		4300									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
415	Payments for CTE Programs - Transfers	4340								0	
416	Payments for Community College Program - Transfers	4370								0	
417	Payments for Other Programs - Transfers	4380								0	
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								0	
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		0			0	
420	Payments to Other Dist & Govt Units (Out of State)	4400								0	
421	Total Payments to Other Dist & Govt Units	4000			0		0			0	
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110								0	
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130								0	
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150								0	
427	Total Debt Service	5000					0			0	
428	PROVISION FOR CONTINGENCIES (TF)	6000								0	
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0	
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500								0	
435	Facilities Acquisition & Construction Services	2530								0	
436	Operation & Maintenance of Plant Service	2540								0	
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
438	Other Support Services (Describe & Itemize)	2900								0	
439	Total Support Services	2000	0	0	0	0	0	0		0	
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110								0	
442	Payments to Special Education Programs	4120								0	
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0	
444	Total Payments to Other Districts & Govt Units (FP&S)	4000					0			0	
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100								0	
447	Tax Anticipation Warrants	5110								0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0	
449	Total Debt Service - Interest on Short-Term Debt	5200					0			0	
450	Debt Service - Interest on Long-Term Debt	5300								0	
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/ Purchase Principal Retired)									0	
452	Total Debt Service	5000					0			0	
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0		0	
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0	

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		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	24,621,523	2,788,190	1,056,640	25,167	28,491,520
4	Direct Expenditures	24,646,690	2,788,190	1,056,640		28,491,520
5	Difference	(25,167)			25,167	
6	Estimated Fund Balance - June 30, 2021	10,800,853	4,616,808	(185,756)	3,775,368	19,007,273
7	Balanced budget, no deficit reduction plan is required.					
8	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).					
10	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.					
12	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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted 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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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 (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.

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 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 Limitation 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**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tot Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tot Fund	Total
1. Executive Administration Services	2320	788,943		0	788,943	798,740		0	798,740
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0		0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		788,943	0	0	788,943	798,740	0	0	798,740
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									1%

* For FY 2020 Tot Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tot 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. 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 Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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.

School District Name: Northbrook School District 27
RCDT Number: 05-016-0270-02

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020											
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)				
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure												
Claims Paid from Self Insurance Fund	2361										0			
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362										0			
Unemployment Insurance Payments	2363										0			
Insurance Payments (Regular or Self-Insurance)	2364										0			
Risk Management and Claims Services Payments	2365										0			
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366										0			
	2367										0			
Reciprocal Insurance Payments	2368										0			
Legal Services	2369										0			
Property Insurance (Buildings & Grounds)	2371										0			
Vehicle Insurance (Transportation)	2372										0			
Totals		0	0	0	0	0	0	0	0	0	0			

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

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 athletic, 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)

[illegible]

Reference Description

- 1 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).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary 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.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (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? (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)?	
1. 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
2. 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (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
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
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
5. 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).	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