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, 2021 - June 30, 2022

To determine if the budget is balanced, complete all pages of the budget first.

Date of Amended Budget: ______________ *(MM/DD/YY)*

District Name: Northbrook School District 27
District RCDT No: 05-016-0270-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 *and ending* June 30, 2022 *.*

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 9th *day of* September *, 20* 21 *,*
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, 2021 *and ending* June 30, 2022 *.*

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 23rd *day of* September *, 20* 21 *by a roll call vote of* 5 *Yeas, and* Ø *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
[signature]	
Brian S Paul	
Martha Carlos	
Marilyn Boringer	
[signature]	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 [1] (without Student		10,684,878	4,616,808	0	14,244	803,345	0	3,750,201	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	24,392,085	2,238,358	0	904,749	783,033	0	1,171	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	10,500	785,000	0	214,000	0	0	0	0	0
FEDERAL SOURCES	4000	627,704	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	12,000,000								
Total Receipts/Revenues		37,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	17,549,687				385,331			0	
SUPPORT SERVICES	2000	6,059,086	3,023,358		1,118,749	389,872	0		0	0
COMMUNITY SERVICES	3000	57,739	0		0	7,830			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,363,777	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		25,030,289	3,023,358	0	1,118,749	783,033	0		0	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	12,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		37,030,289	3,023,358	0	1,118,749	783,033	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	1,171	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		10,684,878	4,616,808	0	14,244	803,345	0	3,751,372	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		19,020								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		19,020								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		10,703,898	4,616,808	0	14,244	803,345	0	3,750,201	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	24,392,085	2,238,358	0	904,749	783,033	0	1,171	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	10,500	785,000	0	214,000	0	0	0	0	0
FEDERAL SOURCES	4000	627,704	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	12,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		37,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	17,549,687				385,331			0	
SUPPORT SERVICES	2000	6,059,086	3,023,358		1,118,749	389,872	0		0	0
COMMUNITY SERVICES	3000	57,739	0		0	7,830			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,363,777	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		25,030,289	3,023,358	0	1,118,749	783,033	0		0	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	12,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		37,030,289	3,023,358	0	1,118,749	783,033	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	1,171	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity		10,703,898	4,616,808	0	14,244	803,345	0	3,751,372	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	18,234,028	812,458		0		0		0	0	19,046,486
Employee Benefits	200	2,888,460	144,900		0	783,033	0		0	0	3,816,393
Purchased Services	300	923,492	1,497,000	0	1,118,749		0		0	0	3,539,241
Supplies & Materials	400	1,325,579	554,000		0		0		0	0	1,879,579
Capital Outlay	500	507,000	15,000		0		0		0	0	522,000
Other Objects	600	1,123,730	0	0	0	0	0		0	0	1,123,730
Non-Capitalized Equipment	700	28,000	0		0		0		0	0	28,000
Termination Benefits	800	0	0		0				0		0
Total Expenditures		25,030,289	3,023,358	0	1,118,749	783,033	0		0	0	29,955,429

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND July 1, 2021 [7] (Without Student Activity Funds)		10,684,878	4,616,808	0	14,244	803,345	0	3,750,201	0	0
Total Direct Receipts & Other Sources [8]		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
Total Amount Available		35,715,167	7,640,166	0	1,132,993	1,586,378	0	3,751,372	0	0
Total Direct Disbursements & Other Uses [9]		25,030,289	3,023,358	0	1,118,749	783,033	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		25,030,289	3,023,358	0	1,118,749	783,033	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 [7] (Without Student Activity Funds)		10,684,878	4,616,808	0	14,244	803,345	0	3,751,372	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 [7]		19,020								
Total Direct Receipts & Other Sources [8]		0								
Total Amount Available		19,020								
Total Direct Disbursements & Other Uses [9]		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 [7]		19,020								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 [7] (With Student		10,703,898	4,616,808	0	14,244	803,345	0	3,750,201	0	0
Total Direct Receipts & Other Sources [8]		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
Total Amount Available		35,734,187	7,640,166	0	1,132,993	1,586,378	0	3,751,372	0	0
Total Direct Disbursements & Other Uses [9]		25,030,289	3,023,358	0	1,118,749	783,033	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		25,030,289	3,023,358	0	1,118,749	783,033	0	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 [7] (With Student Activity Funds)		10,703,898	4,616,808	0	14,244	803,345	0	3,751,372	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies [11] (1110-1120)	-	24,195,165	1,884,488	0	657,149	158,001	0	171	0	0
Leasing Purposes Levy [12]	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					609,332				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		24,195,165	1,884,488	0	657,149	767,333	0	171	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes [13]	1230		265,000			15,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	265,000	0	0	15,000	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	2,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		2,000								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411				247,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					247,000					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	16,000	3,000		600	700		1,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		16,000	3,000	0	600	700	0	1,000	0	0
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	1,920								

Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		1,920								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	80,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		80,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		80,000								
TEXTBOOK INCOME	**1800**									
Rentals - Regular Textbooks	1811	96,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		96,000								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	500	85,370							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	500	500							
Total Other Revenue from Local Sources		1,000	85,870	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,392,085	2,238,358	0	904,749	783,033	0	1,171	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,392,085								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001		785,000							
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		0	785,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	10,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		10,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									

CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				214,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		214,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	500								
Total Restricted Grants-In-Aid		10,500	0	0	214,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	10,500	785,000	0	214,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215	2,800								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,800				0				
TITLE I										
Title I - Low Income	4300	46,849								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		46,849	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	9,080								
Title IV - 21st Century	4421									

Title IV - Other (Describe & Itemize)	4499									
Total Title IV		9,080	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	5,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	345,786								
Federal Special Education - IDEA Room & Board	4625	10,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		360,786	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	14,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992	12,000								
Other Restricted Grants Received from Federal Government through State (Describe &	4998	182,189								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		627,704	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	627,704	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,030,289	3,023,358	0	1,118,749	783,033	0	1,171	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,030,289								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	11,636,823	2,562,570	30,100	1,083,090	507,000		28,000		15,847,583
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,552,469	33,429	1,500	14,200					1,601,598
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500			4,500						4,500
Summer School Programs	1600	10,000	125		500					10,625
Gifted Programs	1650	82,351	1,030		2,000					85,381
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	1000	13,281,643	2,597,154	36,100	1,099,790	507,000	0	28,000	0	17,549,687
Total Instruction14 (With Student Activity Funds 1999)	1000	13,281,643	2,597,154	36,100	1,099,790	507,000	0	28,000	0	17,549,687
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	374,321	4,679		3,000					382,000
Guidance Services	2120	204,294	2,567		45,000					251,861
Health Services	2130	225,458	1,748	500	5,500					233,206
Psychological Services	2140	339,366	4,242		6,000					349,608
Speech Pathology & Audiology Services	2150	423,262	5,291		3,750					432,303
Other Support Services - Pupils (Describe & Itemize)	2190	567,000	7,090		500					574,590
Total Support Services - Pupil	2100	2,133,701	25,617	500	63,750	0	0	0	0	2,223,568
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	954,050	129,707	49,000	31,000					1,163,757
Educational Media Services	2220	321,055	4,013		78,700					403,768
Assessment & Testing	2230			8,000						8,000
Total Support Services - Instructional Staff	2200	1,275,105	133,720	57,000	109,700	0	0	0	0	1,575,525
Support Services - General Administration	2300									
Board of Education Services	2310			219,620						219,620
Executive Administration Services	2320	646,365	55,060	9,800	16,000					727,225
Special Area Administration Services	2330									0
Tort Immunity Services	2360 -									0
Total Support Services - General Administration	2300	646,365	55,060	229,420	16,000	0	0	0	0	946,845
Support Services - School Administration	2400									
Office of the Principal Services	2410	853,814	76,909		14,000					944,723
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	2400	853,814	76,909	0	14,000	0	0	0	0	944,723
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520			116,425						116,425
Operation & Maintenance of Plant Services	2540			12,000						12,000
Pupil Transportation Services	2550									0
Food Services	2560				15,000					15,000
Internal Services	2570									0
Total Support Services - Business	2500	0	0	128,425	15,000	0	0	0	0	143,425
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660			225,000						225,000
Total Support Services - Central	2600	0	0	225,000	0	0	0	0	0	225,000
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	4,908,985	291,306	640,345	218,450	0	0	0	0	6,059,086
COMMUNITY SERVICES (ED)	3000	43,400		7,000	7,339					57,739
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			240,047			1,123,730			1,363,777
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			240,047			1,123,730			1,363,777
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			240,047			1,123,730			1,363,777
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		18,234,028	2,888,460	923,492	1,325,579	507,000	1,123,730	28,000	0	25,030,289
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		18,234,028	2,888,460	923,492	1,325,579	507,000	1,123,730	28,000	0	25,030,289
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student										0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity										0
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			85,000						85,000
Operation & Maintenance of Plant Services	2540	812,458	144,900	1,412,000	554,000	15,000				2,938,358
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	812,458	144,900	1,497,000	554,000	15,000	0	0	0	3,023,358
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	812,458	144,900	1,497,000	554,000	15,000	0	0	0	3,023,358
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0

Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) [14]	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		812,458	144,900	1,497,000	554,000	15,000	0	0	0	3,023,358
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt [15] Lease/Purchase	5300									0
Debt Service Other *(Describe & Itemize)*	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Pupil Transportation Services	2550			1,118,749						1,118,749
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	1,118,749	0	0	0	0	0	1,118,749
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe &*	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe and Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,118,749	0	0	0	0	0	1,118,749
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		348,583							348,583
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		35,409							35,409
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600		145							145
Gifted Programs	1650		1,194							1,194
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		385,331							385,331
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		5,428							5,428
Guidance Services	2120		2,978							2,978
Health Services	2130		17,477							17,477
Psychological Services	2140		4,921							4,921
Speech Pathology & Audiology Services	2150		6,137							6,137
Other Support Services - Pupils *(Describe & Itemize)*	2190		8,223							8,223
Total Support Services - Pupil	2100		45,164							45,164
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		103,361							103,361
Educational Media Services	2220		4,655							4,655
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		108,016							108,016
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		45,650							45,650
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	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	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		45,650							45,650
Support Services - School Administration	2400									
Office of the Principal Services	2410		47,592							47,592
Other Support Services - School Administration *(Describe & Itemize)*	2490									0

Total Support Services - School Administration	2400		47,592							47,592
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		143,450							143,450
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		143,450							143,450
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000		389,872							389,872
COMMUNITY SERVICES (MR/SS)	3000		7,830							7,830
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other *(Describe & Itemize)*	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			783,033				0			783,033
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) *(Describe & Itemize)*	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction[14]	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0

PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Page 1

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,030,289	3,023,358	1,118,749	1,171	**29,173,567**
Direct Expenditures	25,030,289	3,023,358	1,118,749		**29,172,396**
Difference	0	0	0	1,171	**1,171**
Estimated Fund Balance - June 30, 2022	10,684,878	4,616,808	14,244	3,751,372	**19,067,302**

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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).

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.*

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only

05-016-0270-02
District Number

Northbrook School District 27
District Name

DEFICIT REDUCTION PLAN — ESTIMATED BUDGET FY2021-2022

	Acct # / Fund #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,684,878	4,616,808	14,244	3,750,201	19,066,131
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	24,392,085	2,238,358	904,749	1,171	27,336,363
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	10,500	785,000	214,000	0	1,009,500
FEDERAL SOURCES	4000	627,704	0	0	0	627,704
Total Receipts/Revenues		25,030,289	3,023,358	1,118,749	1,171	29,173,567
DISBURSEMENTS/EXPENDITURES	Fund #					
INSTRUCTION	1000	17,549,687				17,549,687
SUPPORT SERVICES	2000	6,059,086	3,023,358	1,118,749		10,201,193
COMMUNITY SERVICES	3000	57,739	0	0		57,739
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,363,777	0	0		1,363,777
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		25,030,289	3,023,358	1,118,749		29,172,396
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	1,171	1,171
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		10,684,878	4,616,808	14,244	3,751,372	19,067,302

ESTIMATED BUDGET FY2022-2023

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	10,684,878	4,616,808	14,244	3,751,372	19,067,302
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	10,684,878	4,616,808	14,244	3,751,372	19,067,302

ESTIMATED BUDGET FY2023-2024

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	10,684,878	4,616,808	14,244	3,751,372	19,067,302
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	10,684,878	4,616,808	14,244	3,751,372	19,067,302

ESTIMATED BUDGET FY2024-2025

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	10,684,878	4,616,808	14,244	3,751,372	19,067,302
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	10,684,878	4,616,808	14,244	3,751,372	19,067,302

SUMMARY — BUDGET ADDENDUM - DEFICIT REDUCTION PLAN — ESTIMATED BUDGET

Date of Adoption: (Enter as MM/DD/YY)

	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	19,066,131	19,067,302	19,067,302	19,067,302
RECEIPTS/REVENUES				
LOCAL SOURCES	27,336,363	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
STATE SOURCES	1,009,500	0	0	0
FEDERAL SOURCES	627,704	0	0	0
Total Receipts/Revenues	29,173,567	0	0	0
DISBURSEMENTS/EXPENDITURES				
INSTRUCTION	17,549,687	0	0	0
SUPPORT SERVICES	10,201,193	0	0	0
COMMUNITY SERVICES	57,739	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,363,777	0	0	0
DEBT SERVICES	0	0	0	0
PROVISION FOR CONTINGENCIES	0	0	0	0
Total Disbursements/Expenditures	29,172,396	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,171	0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)	0	0	0	0
OTHER USES OF FUNDS (8000)	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
ESTIMATED ENDING FUND BALANCE	19,067,302	19,067,302	19,067,302	19,067,302

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Northbrook School District 27 *05-016-0270-02*

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

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 FY2022 budgeted expenditures over FY2021 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**

		Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	899,999		0	899,999	727,225		0	727,225
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		899,999	0	0	899,999	727,225	0	0	727,225
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									-19%

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 Summary, Lines 10 and 20).

3 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 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

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)

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 attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
Not applicable					

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 2021 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 2021 (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	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 -	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 &	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (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, 2022, (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