ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual **SCHOOL DISTRICT BUDGET FORM *** July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name: **District RCDT No:** Bannockburn School 34-049-1060-02

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the

Budget of	Bannockburr	n School	, County of	Lake
State of Illinois, for th	he Fiscal Year beginning	July 1, 2017	and ending	June 30, 2018
_	he Board of Education of		Bannockburn Sch	ool
County of of this Board has ma	Lake , ade the same conveniently av		on for at least thirty days p	1-
AND WHERE	AS a public hearing was held	as to such budget on the	29 day of 4	19051 . 20 17
notice of said hearing with;	g was given at least thirty days	s prior thereto as required	by law, and all other lega	requirements have been complie
NOW, THERE Section 1: The	FORE, Be it resolved by the B at the fiscal year of this school	Board of Education of said district be and the same h	district as follows: ereby is fixed and declar	ed to be
b eginning	July 1, 2017 and	ending June 30,	2018 .	
Section 2: Tha from each be and th	t the following budget contain e same is hereby adopted as	ning an estimate of amoun	ts available in each Fun	d, separately, and expenditures
	e dame is nereby adopted as	ADOPTION OF BUD		
	all be approved and signed by	ADOPTION OF BUD	GET chool Board. Adopted t	his 294L
The budget sh		ADOPTION OF BUD elow by members of the So by a roll call vote o	GET chool Board. Adopted t	his 29 L d Nays, to wit:
The budget sh	all be approved and signed by GUST , 20 17 ** MEMBERS VOTING	ADOPTION OF BUD elow by members of the So by a roll call vote o	GET chool Board. Adopted to of Yeas, an	his 29 L d Nays, to wit:
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- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17 Bannockburn School 34-049-1060-02

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	7990	7900	7800	778	7000	7 7	749	7300	7230	7220	7210			7170	2	7150	7140	7130	7120	7110	7110						4180		6000	5000	3000	2000	1000			3998	Manage of the last	4000	2000	2000	1000			Acct #	
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Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Object Name	Description		ESTIMATED ENDING FUND BALANCE June 30, 2018	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	Other Uses Not Classified Eisewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Construction District to Day for Capital Projects	Grants/Reimbursements Piedged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Contributesments District to Pay Provincial on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledoed to Pay Principal on Capital Leases	and int Proceeds to Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	ransfer of Excess ≻ire Prev & Safety ax & interest " Proceeds to O&M Fund	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest o	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	(Enter Whole Numbers Only)	Description	Begin entering data on EstRey 5-10 and EstExp 11-17 tabs.	Λ
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	1983	1980	1970	1960	1950	1940	0561	2000	1920	1910	1900		0000	1890	1829	1823	1822	1821	1819	1813	1812	1811	1800		1790	1730	1720	1719	1711	1700		1690	1620	1614	1613	1610	1000	4800	1520	1510	1500		1454	1453	1452	1451	1444	1443	1442	1441	**	Acct I	
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Transportation - Other / Describe & Hemise)	Transportation - Special Education	Transponation - Regular and Vocational	Transportation - Decular and Vocational	TRANSPORTATION	Adult Education - Other (Describe & Itemize)	Adult Education (from ICCB)	Driver Education	SChool Breaklast Initiative	State Free Lunch & Breakfast	lotal Bringual Education	Total Billiannal Education	Rilingual Education - Downstate - Transitional Rilingual Education	Bilingual Education - Downstate - TPI and TRE	RII INGHAL EN KATION	CIE- Other (Describe & Itemize)	CIE-Student Organizations	CTE - Instructor Practicum	CTE - Agriculture Education	CTE - WECEP	CTE - Secondary Program Improvement (CTEI)	CTE - Technical Education - Tech Prep	CAREER AND TECHNICAL EDUCATION (CTE)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer Individual	Special Education - Orphanage - Individual	Special Education - Personnel	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Tuition	SECULI FORCATION	Total Onrestricted Grants-In-Aid	Total liganticity Court is Aid	Other Unrestricted Grants-In-Aid From State Sources	Reorganization Incentives (Accounts 3005-3021)	General State Aid Hold Harmless/Supplemental	General State Aid (Section 18-8.05)	UNRESTRICTED GRANTS-IN-AID (3001-3099)	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	Total Flow-Through Receipts/Revenues From One District to Another District	Other Flow-I hrough Revenue (Describe & Itemize)	Flow-Through Revenue from Federal Sources	Flow-Through Revenue from State Sources	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	(Enter Whole Numbers Only)	Description
	3510	3500	3500		3499	3410	3370	3305	3360		0010	3310	3305		3299	32/0	3240	3235	3225	3220	3200			3199	3145	3130	3120			3100				3099	3005	3002	3001			2000	2300	2200	2100		1000		1999	1993	1992	#	<u> </u>
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Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Milk Program	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	Title VI - SEA Projects	Title VI - Innovation and Flexibility Formula	RESTRICTED GRANTS-IN-ALD RECEIVED FROM FEDERAL	from Federal Govt.	Total Restricted Grants-In-Aid Received Directly	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	MAGNET	Construction (Impact Aid)	Head Start	RESTRICTED GRANTSLINAID RECEIVED DIRECTLY FROM FEDERAL	Govt. (Describe & Itemize)	Other Unrestricted Grants-In-Aid Received Directly from the Federal	Federal Impact Aid	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Continued Reading Improvement Block Grant (2% Set Aside)	Continued Reading Improvement Block Grant	Reading Improvement Block Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Description (Enter Whole Numbers Only)	
4299	4240	4226	4225	4220	4215	4210	4200			4199	4107	4105	4100				4090	4060	4050	4045	PAI		4009	4001		3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	3726	3725	3720	3715	3705	3695	3660	3610	Acct #	
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AKKA - Early Childrood	Other ARRA Funds - V	Other ASSA Francis - IV	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Aid - Other Government Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants	Impact Aid Compatition Counts	Impact Aid Formula Crapts	ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	ARRA - The III - Technology - Competitive	ADDA Tillo III Tochnology - Competition	ARRA - Title IID - Technology - Formula	ARRA - IDEA - Part B - Flow-Through	ARRA - Intel - School improvement (Section 19939)	ARRA - Ittel - School Improvement (Part A)	ARRA - Ide I - Delinquent, Private	ARRA - Hite I - Neglected Private	ADDA THE I Neclected Disease	ARRA - General State Aid - Education Statilization	ADDA Commission Air Theorems	Federal Adult Education	Total CTE - Parking & Ignized	OTE - Other /Describe & Hemize	CTE PERKINS	Total Federal Special Education	Federal Special Education - IDEA - Other (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Board	Federal Special Education - IDEA Flow Through	Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula	TITLE IV	Total Title I	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	Tille I - Comprehensive School Before	Title I - Low Income		(Enter Whole Numbers Only)	Description	
48/5	4874	1070	4873	4872		ation 4870	4869	4868	4867	4866	4865	4004	1984	4862	400	1000	4860	4857	4000	4854	4003	4832	400-	4850	1000	4810	47.00	4700	4770		4699	4630	4625	4620	4605	4600		1	4421	4400			4399	4340	4337	4335	4334	4000	4300		*	Acct	
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275	274	273	272	271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	Ν	F	L
TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	Title III - Language Inst Program - Limited English (LIPLEP)	Title III - Immigrant Education Program (IEP)	Advanced Placement Fee/International Baccalaureate	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Description (Enter Whole Numbers Only)		A
	4000		gh 4999	4992	4991	4960	4932	4930	4920	4910	4909	4905	4904	4902	4901		4880	4879	4878	4877	Acct #	•	<u> </u>
4,794,555	76,400	76,400						6,800								0					Educational	(10)	c
1,074,613	0	0								A self-thing a self-thing and self-t	A de servicio de la constante	J.			The state of the s	0					Operations & Maintenance	(20)	
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5,700	0	0			. ــــــــــــــــــــــــــــــــــــ	ř			<d style="text-align: center;">(4)</d>	all more	ll	I.			J	0						(60)	I
65,797	0		***************************************						Anna W to di							thus an					Capital Projects Working Cash	(70)	
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*	a	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3 10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)	1000	1.651.090	313.060	40 000	99.000	80.000				2.183.150
П	1115	1,001,000	0101000	16,644	- doler-					1
	1125									
1	1200	97,579	22,588							120,167
O Remedial and Supplemental Programs K-12	1225					Relation white				
	1275									The state of the state of the state of
Adult/Continuing Education Programs	1300									00
4 Interscholastic Programs	1500	18,772	274	25,000	5,000					49,
	1600									
6 Gifted Programs	1650	68,045	19,492						Table 17.1 to Table and Administration of the Administration of th	87,537
Ť	1700									
19 Truant Alternative & Optional Programs	1900									-
	1910									
Ī	1911					1				
Special Education Programs Pre-K Tuition	1913									
24 Remedial/Supplemental Programs K-12 Private Tuition	1914									
Adult/Continuing Education Programs Private Tuition	1915									
	1917									
	1918									
Gifted Programs Private Tuition	1920									and the second section of the second section of
	1921									madelle, der delphisme in dell is de b. de n. de de
32 Truants Alternative/Opt Ed Programs Private Tuition	1922	1 835 486	355 414	65,000	104 000	80 000	0	0	9	000 057 0
SUF	2000	1,000,100	7,000	20,000						-, 100
		Adam to State Annual Section		N. CHARLES MANAGEMENT	Annual Control of the	demand the state of the same definition of the same of				
36 Attendance & Social Work Services 37 Guidance Services	2110	48.318	1.712							50.030
	2130	3,018			A CONTRACTOR OF	man for a responsibility of the state of the				3,0
	2140	5	3			TABLE SAME SAME SAME AND THE PARTY WAS TO ASSESS THE PARTY OF THE PART				EC 270
A1 Other Support Services - Public (Describe & Bernize)	2100	00,000	2101			THE RESIDENCE ASSESSMENT ASSESSME				
	2100	105,174	4,253	0	0	0	0	0	0	109,427
	and the second	diam and a top a form	as a service and and an experience of the second section of the section	57,000	THE PARTY AND TH	And the state of the special extension of the state of th			defined the states in case of the state of t	270
45 Educational Media Services	2220	220,171	36,525	69,000	36,200	40,000	And the state of t			401,896
	2230				The second secon					
47 Total Support Services - Instructional Staff	2200	220,171	36,525	126,000	36,200	40,000	0	0	0	458,896
Support Services - General Administration Board of Education Services	2310			95.000						95,000
50 Executive Administration Services	2320	241,610	37,008	13,500	6,000					298,118
	2330									
Tort Immunity Services	2360 - 2370								-	
	2300	241,610	37,008	108,500	6,000	0	0	0	0	393,118
54 Support Services - School Administration	2440	158 691	21 421							180.112
0			A THE RESIDENCE AND ADDRESS OF THE PARTY OF					A THE RESERVE AND A STREET OF THE PARTY OF T		
57 Total Support Services - School Administration	2400	158,691	21,421	0	0	0	0	0	0	180,112
Direction of Business Support Services	2510								Section of the sectio	
	2520	106,572	22,699	6,000		3,000				138,271

	114	113	112	1	110	8	8	100	200	200	103	102	01	100	99	9	96	95	94	93	92	90	89	9 8	87	8 0	<u>%</u>	83	8	2 2	8 79	78	77		74	73	72	71	7 69	8	67	66	දු දි	200	62	61	v]-	
Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Comparis Demonal Deposit Deni Tax Anticipated Notes	Tax Anticoption Notes	To Asticipation Warrant	DEB) SERVICE (ELI)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (in State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (in State)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Regular Programs - Tutton	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to in-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	FOOD Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Description (Enter Whole Numbers Only)		A
		6000	5000	5200	5100	5150	5140	5120	1 0	6440	5000	4000	4400	4300	4390	43/0	4340	4330	4320	4310	4200	4280	4270	4240	4230	4270	4100	4190	4170	4140	4120	4110		3000	2000	2900	2600	2880	2630	2620	2610		2500	2560	2550	2540	Funct #		В
The state of the s	2,675,704																																		840,218		0						114,572	0,000			Salaries	(100)	C
	477,378																																		121,964		0						22,757	20	3		Employee Benefits	(200)	
	889,817											584,317	manufactural scale white strength of the statement of the strength of the stre	0													584,31/	an and the second and analysis of the second	To a class of the desired values of the state of the stat		584,317				240,500	Ad store or - manipulsability the set is destinated and described and the set of the set	0						6,000				Purchased Services	(300)	П
	153,700																																		49,700	And the state of t	0				entre		7,500	000,1	1		Supplies & Materials	(400)	7
	123,000											Ballicon Company										Minay nah	her											Underson	43,000		0						3,000				Capital Outlay	(500)	G
	159,850	50,000	0		0							109,850		0			And the state of t				109.850		denicy and an enament and state the observable of the			109.850	O	and the state of t		of Processing to the various day which will said the said of the said of						and the street of the street o	0				The same state of the same state and the same state		0		the second selection of the second selection of the second		Other Objects	(600)	I
	0																																		And the state of t	Managements of the formation of the contract o	0				data to the data facilities of the position of		0				Non-Capitalized Equipment	(700)	_
	0	the second secon																																	A description of the second state of the secon	de des entantes de se deste simulitie de deste entandes des des ou des de de en es	0	AND THE REAL PROPERTY AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS			A first thank date, which makes this safe is better.		0				Termination Benefits	(800)	٤
	4,479,449	50,000	0	0	e	0	0					694,167	0	0	0	0					109,850		0	0	0	109.850	584,317			The state of the s	584,317			And the second s	1,295,382	And the second s							153,829	13,3	0		Total	(900)	7

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7000	2880	2000	2630	2620	7010	2		2500	2570	2560	2550	2540	2530	0202	25.00	2510		2400	2490	2410		2300	2369	2368	+	tion 2367	2366	2365	2364	2363	L	-	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1800	1700	1700	1600	1500	1400	#	Func	
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Total Support Services - General Administration	Vehicle Insurance (Transportation)	Legal Service	Reciprocal Insurance Payments	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	Judgment and Settlements	Risk Management and Claims Services Payments	Insurance Payments (regular or self-insurance)	Unemployment insurance Payments	Warkers' Comparestion of Workers' Occupational Disease Act Devinents	SUPPORT SERVICES - GENERAL ADMINISTRATION	80 - TORT FUND (TF)	70 WORKING CASH FUND (WC)	Disbursements/Expenditures	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	PROVISION FOR CONTINGENCIES (CP)	Total Payments to Other Districts & Govt Units	Payments to Other Govt Units (In-State) (Describe & Itemize)	Payment for Special Education Programs	Payments to Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER MST & GOVT HMTS (CB)	Other Support Services (Describe & Itemize)	Facilities Acquisition & Construction Services	Support Services - Business	60 - CAPITAL PROJECTS (CP)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Dishursements/Expenditures	Total Debt Service	Other (Describe & Itemize)	State Aid Anticipation Certificates	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	Payments for Regular Programs	COMMUNITY SERVICES (MR/SS)	Total Support Services (Describe & Remize)	Other Current Continue (Control Numbers City)	Description		A
2000	2372	2369	2368	n 2367	-	2365	2364	2363	2362	2000					6000	4000	4190	4120	4110		2000	2900	2530	2000				6000	5000	5150	5140	5120	5110	0000	4000	4140	4120	4110	3000	2000	3 #	Funct		В
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Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (FP&S)	Total Debt Service	(Lease/Purchase Principal Retired)	Debt Service - Daymonts of Deincipal on Long-Torm Debt 15	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments to Special Education Programs	Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	Description (Enter Whole Numbers Only)		A
		6000	5000	***************************************	5300	5200	5100	5150	5110		5000	4000	4190	4120	4110	4000	2000	2900	2500	2540	2530		2000				6000	5000	5150	5130	5110		5000	4000	4120	4110	4000	Funct #		В
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This page is provided for detailed itemizations as requested within the body of the Report.

1. 10-1790 Field Trip Revenue \$3000 2. 10-3999 State Library Grant \$750

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The deficit reduction plan, if required, is developed using ISBE guidelines and format.	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).		Estimated Fund Balance - June 30, 2018	Difference	Direct Expenditures	Direct Revenues	Description	DEFI	Α
eloped using ISBE guidel	17-1) - If the 2016-2017 A submit a deficit reduction	the four funds listed abo	I board of education ado revenues (line 9) being balance (line 81).		8,554,210	315,106	4,479,449	4,794,555	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	В
lines and format.	Annual Financial Report I plan (found here on pag	ove. That is, if the estima deficit reduction plan to	pts (or amends) the 201 less than direct expendi	Balanced budge	301,890	401,500	673,113	1,074,613	OPERATIONS & MAINTENANCE FUND (20)	ARY INFORMATION	С
:	(AFR) reflects a deficit a le 20-24) to ISBE within 3	ated ending fund balance balance the shortfall wit	7-18 school district budg tures (line 19) by an am	Balanced budget, no deficit reduction plan is required.	595,094	(28,498)	198,000	169,502	TRANSPORTATION FUND (40)	- Operating Funds	D
	is defined above (page 30 days after	is less than three hin three years.	et in which the ount equal to or	on plan is required	2,121,839	65,797		65,797	WORKING CASH FUND (70)	Only	m
					11,573,033	753,905	5,350,562	6,104,467	TOTAL		F

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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		District Number	34-049-1060-02	A
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #					B
8,554,210	(900,000)	900,000	0		315,106	4,479,449	50,000	0	694,167	0	1,295,382	2,439,900		4,794,555	76,400	124,100	0	4,594,055		9,139,104	Educational Fund			C
301,890	(600,000)	600,000	0		401,500	673,113	20,000	0	0	0	653,113			1,074,613	0	0	0	1,074,613		500,390	Operations & Maintenance Fund		DEHC ES1	D
595,094	0	0	0		(28,498)	198,000	5,000	0	193,000	0	0			169,502	0	64,000	0	105,502		623,592	Transportation Fund		TIMATED BUDGET FY2017-2018	
2,121,839	0	0	0		65,797									65,797	0	0		65,797		2,056,042	Working Cash Fund)ET	T T
11,573,033	(1,500,000)	1,500,000	0		753,905	5,350,562	75,000	0	887,167	0	1,948,495	2,439,900		6,104,467	76,400	188,100	0	5,839,967		12,319,128	Total			G

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		District Number	34-049-1060-02	А
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #					0
8.554.210	0				0	0								0						8,554,210	Educational Fund			
301,890	0				0	0								0						301,890	Operations & Maintenance Fund		ES	
595,094	0				0	0								0						595,094	Transportation Fund		STIMATED BUDGET FY2018-2019	٠
2,121,839	0				0									0						2,121,839	Working Cash Fund		Ĭ	7
11,573,033	0	0	0			0	0	0	0	0	0	0		0	0	0	0	0		11,573,033	Total			

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Page 22

A	В	3	Z	0	P	
2 1			Π	ESTIMATED BUDGET	7	
3 34-049-1060-02			Į	FY2019-2020		
D						
5						
5		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Ralance)		8.554.210	301.890	595.094	2.121.839	
RECEIPTS/REVENUES	Acct					
9 LOCAL SOURCES	1000					1
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000					
_	3000			emakanija bilaji di saja jaja dililililililili a saja jaja disa jera, maja pinja jeraja jeraja minja jeraja minja	High High street was a second of the second	
12 FEDERAL SOURCES	4000					
13 Total Receipts/Revenues		0	0	0	0	
DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000	An account				
16 SUPPORT SERVICES	2000					
17 COMMUNITY SERVICES	3000					
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19 DEBT SERVICES	5000				n quiphopholomana.	and the same and t
20 PROVISION FOR CONTINGENCIES	6000				n guyarrananan	
21 Total Disbursements/Expenditures		0	0	0	the paper of the control of the cont	To the same of the
Excess of Receipts/Revenue Over/(Under) 22 Disbursements/Expenditures		0	0	0	0	
OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)						
25 OTHER USES OF FUNDS (8000)						
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27 ESTIMATED ENDING FUND BALANCE		8,554,210	301,890	595,094	2,121,839	11,573,033

10 98 7 6 54321	A 34-049-1060-02 District Number ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	Acct ##	R Educational Fund 8,554,210	7.0703 1.000	Operations & Maintenance Fund	S L	list
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	1000 2000 3000					
12	Total Receipts/Revenues	4000	0		0	0	
4	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION SUBBORT SERVICES	1000			1004	352.4	10.4
17	COMMUNITY SERVICES	3000					
18 19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000					
20	PROVISION FOR CONTINGENCIES	6000					
22 22	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0 0		0 0	0 0	
23	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)				And the second s		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0		0	0 0	0
27	ESTIMATED ENDING FUND BALANCE		8,554,210	3(301,890	11,890 595,094	

\prod	A	В	W		×	×
_					SUMN	SUMMARY
ω N	34-049-1060-02		BUDGET	ADDE	NDUM - DE	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
4	District Number		Da	te of	Date of Adoption:	Adoption:
5						(Enter as MM/DD/YY)
ာ			FY2017-2018	-	FY2018-2019	Y2018-2019 FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,319,128		11,573,033	11,573,033 11,573,033
œ	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,839,967		0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0		0	0
	STATE SOURCES	3000	188,100		0 0	
	Total Receipts/Revenues		6,104,467		0	
	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,439,900		0	0 0
	SUPPORT SERVICES	2000	1,948,495		0	
7	COMMUNITY SERVICES	3000	0		0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	887,167		0 0	0 0
	PROVISION FOR CONTINGENCIES	6000	75,000		0	
21	Total Disbursements/Expenditures		5,350,562		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		753,905		0	0
23	OTHER SOURCES/USES OF FUNDS					
	OTHER SOURCES OF FUNDS (7000)		0		0	0
	25 OTHER USES OF FUNDS (8000)		1,500,000		0	0
	TOTAL OTHER SOURCES/USES OF FUNDS		(1,500,000)		0	0 0
27	ESTIMATED ENDING FUND BALANCE		11,573,033		11,573,033	11,573,033 11,573,033

	AND STATE OF THE S	24114411111414114	7	0-0901-640-48	Bannockburn School
ono mori basted which which w	i of the budget that will be i gencies for further budget r	n to identify any areas enues, identify contin <u>g</u>	de a brief descriptic ver local rev	uloni bne alubedos g treduction plan relies	Please complete the followin year to the next. If the defici be enacted in the event thos
			:suois:	e of Budget Reduc	Background and Narrativ
			Plan:	Deficit Reduction	ent in beal anoisemuseA
			;p;	A etate State A	- Foundation Levels fo
			;sə;	sЯ xsT bns noitsu	lsV bessessA lsup3 -
				and Benefits:	- Employee Salaries

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

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(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 FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)	8. Totals 28	 Deduct - Early Retirement or other pension obligations required by state law and include above 	Direction of Central Support Services 2610	5. Internal Services 2570	Direction of Business Support Services 2510	3. Other Support Services - School 2490 Administration	ices		Description Funct Educational (Enter Whole Numbers Only) # Fund	(10)	Es	(Section 17-1.5 of the School Code)	WORKSHEET	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS	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.
	288,000							288,000			stimated Fi			S	o the end tion with t
	0								Operations & Maintenance Fund	(20)	Estimated Actual Expenditures, Fiscal Year 2017			Sch	of the Annual hat report.
	288,000	0	0	0	0	0	0	288,000	Total		itures,		RCDT Number:	School District Name:	
	298,118		0	0	0	0	0	298,118	Educational Fund	(10)	Bud			П	An official Limitation of Administrative also be found on the ISBE website at: Limitation of Administrative
	0				0				Operations & Maintenance Fund	(20)	Budgeted Expenditures, Fiscal Year 2018		34-049-1060-02	Bannockburn School	An official Limitation of Administrative Costs Worksheet ca also be found on the ISBE website at: Limitation of Administrative Costs
4%	298,118	0	0	0	0	0	0	298,118	Total		lres,			_	osts Worksheet ca

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FY2018 (Budgeted) over FY2017 (Actual)

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

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 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 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

See: School Code, Section 10-20.21 - Contracts

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

			,9	C			
Name of Vendor Product or Service Net Revenue Remuner	None to Report						
Product or Service Provided							
Net Revenue							
Non-Monetary Remuneration							
Purpose of Proceeds							
Distribution Method and Recipient of Non-Monetary Remunerations Distributed							

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Reference Description

- Fech 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).
- 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
- e requires the secretary of the school board to homy the county cierk (within 50 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ³⁸ Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14 ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and 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.
- 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).
- To Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 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.
- 4 Only tuition payments made to private tacilities. See Functions 4200 or 4400 for estimated public facility dispursements/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.

ОК	Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).
ОК	Interfund Loans Receivable (Funds 10:50, 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).
ursements,	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbi (Page CashSum 4).
OK	Fire Prevention & Safety (Fund 90 - Cell K21)
OK	Toπ (Fund 80 - Cell J.Σ1)
OK	Working Cash (Fund 70 - Cell I21)
OK	Capital Projects (Fund 60 - H21)
OK	Municipal Retirement/Social Security (Fund 50 - Cell G21)
OK	Transportation (Fund 40 - F21)
OK	Debt Service (Fund 30 - Cell E21)
OK	Operations & Maintenance (Fund 20 - Cell D21)
OK	Educational (Fund 10 - Cell C21)
	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashS
OK	Fire Prevention & Safety (Fund 90 - Cell K3)
OK	Tort (Fund 80 - Cell J3)
OK	Working Cash (Fund 70 - Cell 13)
OK	Capital Projects (Fund 60 - Cell H3)
OK	Municipal Retirement/Social Security (Fund 50 - Cell G3)
OK	Transportation (Fund 40 - Cell F3)
OK	Debt Service (Fund 30 - Cell E3)
OK	Operations & Maintenance (Fund 20 - Cell D3)
OK	Educational (Fund 10 - Cell C3)
ashSum 4. All Funds), cannot be negative.	3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (C
ОК	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).
ОК	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).
ОК	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Celle E41) must equal (Funds 10 & 20 - Acct 8600 - Celle C65:D68).
OK 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).
ОК	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).
ОК	Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, 153).
ОК	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).
ОК	Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)
	2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses
ACCRUAL	Check one type of Accounting Basis used on the Cover sheet.
	1. Cover Page - CASH or ACCRUAL
_	If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?
Congratulations! You have a balanced budget.	ls Deficit Reduction Plan Required?
əbessəM	seonereis Medi Item Budget Item

End of Balancing