

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Prospect Heights School District 23
District RCDT No: 05-016-0230-02

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Prospect Heights School District 23, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Prospect Heights School District 23,
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 14th day of September, 2016,
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:

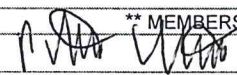
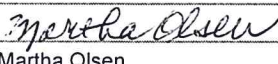

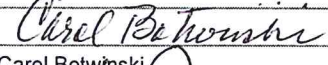
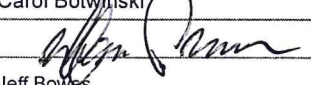
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

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 14th
day of September, 2016 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
Patrick Chester	
	
Martha Olsen	
	
Mari-Lynn Peters	
	
Carol Botwinski	
	
Jeff Bowes	

* 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
Description		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Whole Numbers Only		(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		6,448,082	572,524	413,695	600,054	183,642	5,698	3,898	12,251		
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	15,405,231	1,427,522	1,167,921	836,906	549,113	0	15	160,230	0	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,693,806	0	0	421,698	0	0	0	0	0	
7	FEDERAL SOURCES	4000	682,461	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		17,781,498	1,427,522	1,167,921	1,258,604	549,113	0	15	160,230	0	
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		17,781,498	1,427,522	1,167,921	1,258,604	549,113	0	15	160,230	0	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	10,962,657	1,500,445		1,126,512	605,384	0		171,500	0	
13	SUPPORT SERVICES	2000	5,928,174	0		0	0	0				
14	COMMUNITY SERVICES	3000	151,898	0	0	0	0	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	607,000	0	0	100,000	0	0		0	0	
16	DEBT SERVICES	5000	0	0	1,373,779	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	85,000	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ³		17,734,729	1,500,445	1,373,779	1,226,512	605,384	0		171,500	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		17,734,729	1,500,445	1,373,779	1,226,512	605,384	0		171,500	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		46,769	-72,923	-205,858	32,092	-56,271	0	15	-11,270	0	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to OAM Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to OAM Fund	7170		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund				0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale of Commasation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISSE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources at Fund ⁸	7990	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Whole Numbers Only	(Enter										
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	In O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int. Proccnts. to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8640										
70	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2017		6,494,851	499,601	207,837	632,146	127,371	5,698	3,913	981	0	
83												
84												
85												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	12,587,286	714,820		40,000		0		0		13,342,106
88	Employee Benefits	200	2,587,963	121,925		0	605,384	0		3,500	0	3,318,772
89	Purchased Services	300	1,212,415	328,600	0	1,086,512		0		168,000	0	2,795,527
90	Supplies & Materials	400	588,400	224,000		100,000		0		0	0	912,400
91	Capital Outlay	500	143,500	110,000		0		0		0	0	253,500
92	Other Objects	600	612,915	1,100	1,373,779	0	0	0		0	0	1,987,794
93	Non-Capitalized Equipment	700	2,250	0		0		0		0	0	2,250
94	Termination Benefits	800	0	1,500,445	1,373,779	1,226,512	605,384	0		171,500	0	22,612,349
95	Total Expenditures		17,734,729	1,500,445	1,373,779	1,226,512	605,384	0		171,500	0	

SUMMARY OF CASH TRANSACTIONS

1	A		B	C	D	E	F	G	H	I	J	K
	Description	Whole Numbers Only	(Enter Acct #)	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷			6,448,082	572,524	413,695	600,054	183,642	5,698	3,898	12,251	0
3	Total Direct Receipts & Other Sources ⁸			17,781,498	1,427,522	1,167,921	1,258,604	549,113	0	15	160,230	0
4	OTHER RECEIPTS											
5	Interfund Loans Payable (Loans from Other Funds)		411									
6	Interfund Loans Receivable (Repayment of Loans)		141									
7	Notes and Warrants Payable		433									
8	Other Current Assets		199									
9	Total Other Receipts			0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts			17,781,498	1,427,522	1,167,921	1,258,604	549,113	0	15	160,230	0
11	Total Amount Available			24,229,580	2,000,046	1,581,616	1,858,658	732,755	5,698	3,913	172,481	0
12	Total Direct Disbursements & Other Uses ⁹			17,734,729	1,500,445	1,373,779	1,226,512	605,384	0	0	171,500	0
13	OTHER DISBURSEMENTS											
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰		141									
15	Interfund Loans Payable (Repayment of Loans)		411									
16	Notes and Warrants Payable		433									
17	Other Current Liabilities		499									
18	Total Other Disbursements			0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements			17,734,729	1,500,445	1,373,779	1,226,512	605,384	0	0	171,500	0
20	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷			6,494,851	499,601	207,837	632,146	127,371	5,698	3,913	981	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description Whole Numbers Only	Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	14,510,176	1,331,522	1,166,171	834,656	273,969			150,215	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					273,969				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		14,510,176	1,331,522	1,166,171	834,656	547,938	0	0	150,215	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					0				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		72,500	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	750								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		750								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	32,500	3,500	1,750	2,250	1,175	0	15	15	

ESTIMATED RECEIPTS/REVENUES

1	A		B	C	D	E	F	G	H	I	J	K
	Description	Whole Numbers Only										
		(Enter	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Gain or Loss on Sale of Investments		1520			0						
66	Total Earnings on Investments			32,500	3,500	1,750	2,250	1,175	0	15	15	0
67	FOOD SERVICE		1600									
68	Sales to Pupils - Lunch		1611	175,000								
69	Sales to Pupils - Breakfast		1612									
70	Sales to Pupils - A la Carte		1613									
71	Sales to Pupils - Other (Describe & Itemize)		1614									
72	Sales to Adults		1620									
73	Other Food Service (Describe & Itemize)		1680									
74	Total Food Service			175,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME		1700									
76	Admissions - Athletic		1711	250								
77	Admissions - Other		1719									
78	Fees		1720	41,000								
79	Book Store Sales		1730	26,595								
80	Other District/School Activity Revenue (Describe & Itemize)		1790									
81	Total District/School Activity Income			67,855	0							
82	TEXTBOOK INCOME		1800									
83	Rentals - Regular Textbooks		1811	235,950								
84	Rentals - Summer School Textbooks		1812									
85	Rentals - Adult/Continuing Education Textbooks		1813									
86	Rentals - Other (Describe)		1819									
87	Sales - Regular Textbooks		1821									
88	Sales - Summer School Textbooks		1822									
89	Sales - Adult/Continuing Education Textbooks		1823									
90	Sales - Other (Describe & Itemize)		1829	500								
91	Other (Describe & Itemize)		1890									
92	Total Textbooks			236,450								
93	OTHER REVENUE FROM LOCAL SOURCES		1900									
94	Rentals		1910		50,000							
95	Contributions and Donations from Private Sources		1920	0	3,500				0			
96	Impact Fees from Municipal or County Governments		1930		10,500							
97	Services Provided Other Districts		1940									
98	Refund of Prior Years' Expenditures		1950	25,000	0							
99	Payments of Surplus Moneys from TIF Districts		1960		3,500							
100	Drivers' Education Fees		1970									
101	Proceeds from Vendor Contracts		1980									
102	School Facility Occupation Tax Proceeds		1983									
103	Payment from Other Districts		1991	0	25,000							
104												

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Whole Numbers Only		Enter #									
1											
2											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	280,000								
107	Other Local Revenues (Describe & Itemize)	1999	5,000	0		0	0	0	0	0	0
108	Total Other Revenue from Local Sources		310,000	92,500	0	0	0	0	0	10,000	0
109	Total Receipts/Revenues from Local Sources	1000	15,405,231	1,427,522	1,167,921	836,906	549,113	0	15	160,230	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114											
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	942,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		942,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	11,514								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	140,000								
126	Special Education - Personnel	3110	345,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,200								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		498,714	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECIP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	216,092								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		216,092				0				
145	State Free Lunch & Breakfast	3360		1,000							
146	School Breakfast Initiative	3365									
147	Drive Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				244,735					
152	Transportation - Special Education	3510				176,963					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		421,698	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description		(Enter #)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		36,000	0				0			
173	Total Receipts/Revenues from State Sources	3000	751,806	0	0	421,698	0	0	0	0	0
			1,693,806	0	0	421,698	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177											
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)		0	0			0	0			0
184	from Federal Govt. (Describe & Itemize)										
185	from Federal Govt. (Describe & Itemize)										
186	from Federal Govt. (Describe & Itemize)										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	165,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	5,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		170,000				0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Numbers Only	(Enter #)									
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected Private	4305	126,506								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & itemize)	4399									
211	Total Title I		126,506	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	15,538								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	276,080								
221	Federal Special Education - IDEA Room & Board	4625	0								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & itemize)	4699									
224	Total Federal Special Education		291,618	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III-E Tech Prep	4770									
227	CTE - Other (Describe & itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	Whole Numbers Only	(Enter #)									
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	45,113								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	29,224								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0							
273	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		682,461	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	682,461	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		17,781,498	1,427,522	1,167,921	1,258,604	549,113	0	15	160,230	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1		Funct	Salaries	Employee	Purchased	Supplies &	Capital	Other	Non-Capitalized	Termination	Total
2	Whole Numbers Only)	#		Benefits	Services	Materials	Outlay	Objects	Equipment	Benefits	
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,890,301	967,257	32,840	304,550	0	6,015			7,200,963
6	Tuition Payment to Charter Schools	1115			11,775						11,775
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,786,135	516,803	28,000	27,250	20,000	500	0		2,378,688
9	Special Education Programs Pre-K	1225	191,300	43,236		10,000	10,000		0		254,536
10	Remedial and Supplemental Programs K-12	1250	68,559	1,620	45,000	0	0				115,179
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	95,354	468	2,500	12,500	0		0		110,822
14	Intercholastic Programs	1500	112,250	0	5,700	1,500		2,250			121,700
15	Summer School Programs	1600	111,034	1,689	7,000	1,500					121,223
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	484,847	61,724	0	1,200	0				547,771
19	Tuuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						100,000			100,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Intercholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuuant Alternative/Optional Programs Private Tuition	1922									0
33	Total Instruction**	1000	8,739,780	1,592,797	132,815	358,500	30,000	108,765	0	0	10,962,657
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	257,465	26,024	25,600	2,725		200			312,014
37	Guidance Services	2120									0
38	Health Services	2130	481,532	103,831	17,350	19,000	11,500	250			633,463
39	Psychological Services	2140	224,195	37,283	1,525	1,750		175			264,928
40	Speech Pathology & Audiology Services	2150	392,838	38,807	2,475	36,200		675			470,995
41	Other Support Services - Pupils (Describe & Itemize)	2190	4,500	0	40,000						44,500
42	Total Support Services - Pupil	2100	1,360,530	205,945	86,950	59,675	11,500	1,300	0	0	1,725,900
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	186,308	84,566	20,500	3,000		2,000			296,374
45	Educational Media Services	2220	735,898	196,426	80,350	93,125	97,000	1,000	1,000		1,222,799
46	Assessment & Testing	2230	10,000			25,000					35,000
47	Total Support Services - Instructional Staff	2200	950,206	280,992	100,850	121,125	97,000	3,000	1,000	0	1,554,173
48	Support Services - General Administration										
49	Board of Education Services	2310	0		30,500	10,000		8,000			48,500
50	Executive Administration Services	2320	216,059	72,607	3,850	10,000	0	7,800			310,316
51	Special Area Administration Services	2330									0
52	Totl Immunity Services	2360 -									
53	Total Support Services - General Administration	2300	216,059	72,607	94,350	20,000	0	15,800	0	0	418,616
54	Support Services - School Administration										
55	Office of the Principal Services	2410	836,530	292,426	8,500	0		5,750			1,143,206
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	836,530	292,426	8,500	0	0	5,750	0	0	1,143,206
58	Support Services - Business										
59	Direction of Business Support Services	2510	123,310	16,536	2,000			1,000			142,846
60	Fiscal Services	2520	102,056	82,928	25,500	3,000	0		1,250		214,734
61	Operation & Maintenance of Plant Services	2540	0								0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	65,000	0	329,500	3,500	5,000	0			403,000
64	Internal Services	2570			35,000	0					35,000
65	Total Support Services - Business	2500	290,366	99,464	392,000	6,500	5,000	1,000	1,250	0	795,580
66	Support Services - Central										
67	Direction of Central Support Services	2610			25,000						0
68	Planning, Research, Development & Evaluation Services	2620			100,100	500					25,000
69	Information Services	2630									100,600
70	Staff Services	2640	67,015	26,384	17,100	15,000	0	300			125,799
71	Data Processing Services	2660			32,500	1,000					33,500
72	Total Support Services - Central	2600	67,015	26,384	174,700	16,500	0	300	0	0	284,899
73	Other Support Services (Describe & Itemize)	2900	750	0	4,500	350					5,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
74	Total Support Services	2000	3,721,456	977,818	861,850	224,150	113,500	27,150	2,250	0	5,928,174
75	COMMUNITY SERVICES (ED)	3000	126,050	17,348	2,750	5,750					151,898
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			215,000						215,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			215,000			0			215,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						392,000			392,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						392,000			392,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4400						392,000			392,000
103	DEBT SERVICE (ED)	5000			215,000						607,000
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						85,000			85,000
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		12,587,286	2,587,963	1,212,415	588,400	143,500	612,915	2,250	0	17,734,729
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,769

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description		(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Whole Numbers Only		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	714,820	121,925	328,600	224,000	110,000	1,100			1,500,445
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	714,820	121,925	328,600	224,000	110,000	1,100	0	0	1,500,445
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	714,820	121,925	328,600						0
130	COMMUNITY SERVICES (O&M)	3000				224,000	110,000	1,100	0	0	1,500,445
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									0
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		714,820	121,925	328,600	224,000	110,000	1,100	0	0	1,500,445
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-72,923
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
155	Payments to Other Dist & Govt Units (In-State)										0
156	Payments for Regular Programs	4110									0
157	Payments for Special Education Programs	4120									0
158	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
159	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
160	DEBT SERVICE (DS)	5000									
161	Debt Service - Interest on Short-Term Debt										
162	Tax Anticipation Warrants	5110									0
163	Tax Anticipation Notes	5120									0
164	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
165	State Aid Anticipation Certificates	5140									0
166	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
167	Total Debt Service - Interest On Short-Term Debt	5100						0			0
168											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description		(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Whole Numbers Only)		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Act Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2650									0
277	Total Support Services - Central	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter Fund #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Whole Numbers Only										
278	Other Support Services (Describe & Itemize)	2800									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MRRS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MRRS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MRRS)	5000									0
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MRRS)	6000									0
295	Total Direct Disbursements/Expenditures			605,384				0			605,384
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-56,271
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									
299	Support Services - Business										
300	Facilities Acquisition & Construction Services	2530									0
301	Other Support Services (Describe & Itemize)	2900									0
302	Total Support Services	2000	0	0	0	0	0	0	0		0
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
304	Payments to Other Dist & Govt Units (In-State)										0
305	Payments to Regular Programs	4110									0
306	Payment for Special Education Programs	4120									0
307	Payment for CTE Programs	4140									0
308	Payments to Other Govt Units (In-State)	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000						0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)											
315											
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318	Claims Paid from Self Insurance Fund	2361									0
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			114,500						114,500
320	Unemployment Insurance Payments	2363		3,500							3,500
321	Insurance Payments (regular or self-insurance)	2364			53,500						53,500
322	Risk Management and Claims Services Payments	2365									0
323	Judgment and Settlements	2366									0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
325	Reciprocal Insurance Payments	2368									0
326	Legal Service	2369						0			0
327	Property Insurance (Building & Grounds)	2371									0
328	Vehicle Insurance (Transportation)	2372									0
329	Total Support Services - General Administration	2000	0	3,500	168,000	0	0	0			171,500
330											

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	Description	B Fund #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
	(Enter Whole Numbers Only)										
1											
2	DESCRIPTION										
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	3,500	168,000	0	0	0	0		171,500
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-11,270
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business										
347	Facilities Acquisition & Construction Services	2530									0
348	Operation & Maintenance of Plant Service	2540									0
349	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
350	Other Support Services (Describe & Itemize)	2900									0
351	Total Support Services	2000	0	0	0	0	0	0	0		0
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FPS)	4000									0
357	DEBT SERVICE (FP&S)	5000									
358	Debt Service - Interest on Short-Term Debt										
359	Tax Anticipation Warrants	5110									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361	Total Debt Service - Interest on Short-Term Debt	5100									0
362	Debt Service - Interest on Long-Term Debt	5200									0
363	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
364	Total Debt Service	5000									0
365	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
366	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
368											

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	17,781,498	1,427,522	1,258,604	15	20,467,639
4	Direct Expenditures	17,734,729	1,500,445	1,226,512		20,461,686
5	Difference	46,769	-72,923	32,092	15	5,953
6	Estimated Fund Balance - June 30, 2017	6,494,851	499,601	632,146	3,913	7,630,511
7	Balanced budget, no deficit reduction plan is required.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2016-17 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10						
11						
12	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.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F
1	Prospect Heights School District 23 District Number		DEFICIT REDUCTION PLAN			
2			ESTIMATED BUDGET			
3			FY2016-2017			
4						
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	<i>(must equal)</i>	6,448,082	572,524	600,054	3,898
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,405,231	1,427,522	836,906	15
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000	1,693,806	0	421,698	0
12	FEDERAL SOURCES	4000	682,461	0	0	0
13	Total Receipts/Revenues		17,781,498	1,427,522	1,258,604	15
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,962,657			
16	SUPPORT SERVICES	2000	5,928,174	1,500,445	1,126,512	
17	COMMUNITY SERVICES	3000	151,898	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	607,000	0	100,000	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	85,000	0	0	
21	Total Disbursements/Expenditures		17,734,729	1,500,445	1,226,512	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		46,769	-72,923	32,092	15
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,494,851	499,601	632,146	3,913

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	G
1	Prospect Heights School District 23 District Number		
2			
3			
4			
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	(must equal)	7,624,558
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	17,669,674
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	2,115,504
12	FEDERAL SOURCES	4000	682,461
13	Total Receipts/Revenues		20,467,639
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	10,962,657
16	SUPPORT SERVICES	2000	8,555,131
17	COMMUNITY SERVICES	3000	151,898
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	707,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	85,000
21	Total Disbursements/Expenditures		20,461,686
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,953
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		7,630,511

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K
1	Prospect Heights School District 23 District Number		ESTIMATED BUDGET FY2017-2018			
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	prior Ending Fund Balance		6,494,851	499,601	632,146	3,913
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,494,851	499,601	632,146	3,913

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	L
1	Prospect Heights School District 23 <i>District Number</i>		
2			
3			
4			
5			
6		Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	<i>(must equal)</i>	7,630,511
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		7,630,511

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P
1	<div>Prospect Heights School District 23 05-016-0230-02</div> <div>District Number</div>		<div>ESTIMATED BUDGET</div> <div>FY2018-2019</div>			
2						
3						
4						
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	<i>(must equal)</i>	6,494,851	499,601	632,146	3,913
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,494,851	499,601	632,146	3,913

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	Q		
1	<div>Prospect Heights School District 23 05-016-0230-02</div> <div>District Number</div>				
2					
3					
4					
5					
6	<div>Total</div>				
7			ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	(must equal)	7,630,511
8			RECEIPTS/REVENUES	Acct #	
9			LOCAL SOURCES	1000	0
10			FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0		
12	FEDERAL SOURCES	4000	0		
13	Total Receipts/Revenues		0		
14	DISBURSEMENTS/EXPENDITURES	Funct #			
15	INSTRUCTION	1000	0		
16	SUPPORT SERVICES	2000	0		
17	COMMUNITY SERVICES	3000	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0		
19	DEBT SERVICES	5000	0		
20	PROVISION FOR CONTINGENCIES	6000	0		
21	Total Disbursements/Expenditures		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0		
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)		0		
25	OTHER USES OF FUNDS (8000)		0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0		
27	ESTIMATED ENDING FUND BALANCE		7,630,511		

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U
1	Prospect Heights School District 23 District Number		ESTIMATED BUDGET FY2019-2020			
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	prior Ending Fund Balance		6,494,851	499,601	632,146	3,913
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,494,851	499,601	632,146	3,913

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	V
1	Prospect Heights School District 23 <i>District Number</i> 05-016-0230-02		
2			
3			
4			
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	(must equal)	7,630,511
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		7,630,511

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Prospect Heights School District 23 District Number	05-016-0230-02	SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4			Date of Adoption: _____			
5			(Enter as MM/DD/YY)			
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	prior Ending Fund Balance		7,624,558	7,630,511	7,630,511	7,630,511
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	17,669,674	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,115,504	0	0	0
12	FEDERAL SOURCES	4000	682,461	0	0	0
13	Total Receipts/Revenues		20,467,639	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func# #				
15	INSTRUCTION	1000	10,962,657	0	0	0
16	SUPPORT SERVICES	2000	8,555,131	0	0	0
17	COMMUNITY SERVICES	3000	151,898	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	707,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	85,000	0	0	0
21	Total Disbursements/Expenditures		20,461,686	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,953	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,630,511	7,630,511	7,630,511	7,630,511

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Prospect Heights School District 23	05-016-0230-02
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- 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:

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 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: Prospect Heights School District 23 RCDT Number: 05-016-0230-02			
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	276,818		276,818	310,316		310,316
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	135,444		135,444	142,846	0	142,846
5. Internal Services	2570	30,745		30,745	35,000		35,000
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		443,007	0	443,007	488,162	0	488,162
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							10%

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Reference Description

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- ^{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.
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CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
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 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell 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).	(Page
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