

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Northfield Township HSD 225

District RCDT No: _____ 05-016-2250-17-0000

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 _____ Northfield Township HSD 225 _____, 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 _____ Northfield Township HSD 225 _____,
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 _____ 26th _____ day of _____ September _____, 20 _____ 16 _____,
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 _____ 26th _____
day of _____ September _____, 20 _____ 16 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Shein, Skip	
Boron, Robert	
Doughty, Bruce	
Martin, Scott	
Kim, Sonia	
Taub, Joel	
Stang Hanley, Karen	

* 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

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		41,323,808	12,127,112	4,706,831	1,980,268	1,656,349	1,417,525	20,399,162	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	93,666,011	12,842,010	9,429,724	848,335	3,377,610	1,037,768	863,869	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,730,115	0	0	1,200,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,950,539	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		99,346,665	12,842,010	9,429,724	2,048,335	3,377,610	1,037,768	863,869	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		99,346,665	12,842,010	9,429,724	2,048,335	3,377,610	1,037,768	863,869	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	66,842,284				1,182,400				
SUPPORT SERVICES	2000	35,219,231	7,944,582		2,579,575	2,166,575	3,820,293		0	750,000
COMMUNITY SERVICES	3000	47,250	0		0	32,450				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	10,325,098	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	510,545	49,096	50,000	12,898	16,907	135,000		0	0
Total Direct Disbursements/Expenditures ⁹		102,619,310	7,993,678	10,375,098	2,592,473	3,398,332	3,955,293		0	750,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		102,619,310	7,993,678	10,375,098	2,592,473	3,398,332	3,955,293		0	750,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,272,645)	4,848,332	(945,374)	(544,138)	(20,722)	(2,917,525)	863,869	0	(750,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0							
Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0						
Proceeds to Debt Service Fund										
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									15,000,000
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						1,500,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			374,697						
Total Other Sources of Funds ⁸		0	0	374,697	0	0	1,500,000	0	0	15,000,000

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810		1,500,000							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990		374,697							
Total Other Uses of Funds ⁹		0	1,874,697	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(1,874,697)	374,697	0	0	1,500,000	0	0	15,000,000
ESTIMATED ENDING FUND BALANCE June 30, 2017		38,051,163	15,100,747	4,136,154	1,436,130	1,635,627	0	21,263,031	0	14,250,000

SUMMARY OF EXPENDITURES (by Major Object)

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
Object Name											
Salaries	100	68,956,306	4,474,708		19,275		0		0	0	73,450,289
Employee Benefits	200	13,987,927	1,107,181		0	3,381,425	0		0	0	18,476,533
Purchased Services	300	8,128,470	1,163,245	513,500	2,544,000		0		0	0	12,349,215
Supplies & Materials	400	3,286,997	615,850		13,300		0		0	0	3,916,147
Capital Outlay	500	366,651	289,000		0		3,820,293		0	750,000	5,225,944
Other Objects	600	7,164,382	155,096	9,861,598	15,898	16,907	135,000		0	0	17,348,881
Non-Capitalized Equipment	700	728,577	188,598		0		0		0	0	917,175
Termination Benefits	800	0	0		0						0
Total Expenditures		102,619,310	7,993,678	10,375,098	2,592,473	3,398,332	3,955,293		0	750,000	131,684,184

SUMMARY OF CASH TRANSACTIONS

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		42,255,414	12,440,234	1,435,221	1,926,171	1,656,349	1,417,525	20,399,162	0	0
Total Direct Receipts & Other Sources ⁸		99,346,665	12,842,010	9,804,421	2,048,335	3,377,610	2,537,768	863,869	0	15,000,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199	346,850	(7,413)		54,097					
Total Other Receipts		346,850	(7,413)	0	54,097	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		99,693,515	12,834,597	9,804,421	2,102,432	3,377,610	2,537,768	863,869	0	15,000,000
Total Amount Available		141,948,929	25,274,831	11,239,642	4,028,603	5,033,959	3,955,293	21,263,031	0	15,000,000
Total Direct Disbursements & Other Uses ⁹		102,619,310	9,868,375	10,375,098	2,592,473	3,398,332	3,955,293	0	0	750,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499	1,233,852	313,122							
Total Other Disbursements		1,233,852	313,122	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,853,162	10,181,497	10,375,098	2,592,473	3,398,332	3,955,293	0	0	750,000
ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		38,095,767	15,093,334	864,544	1,436,130	1,635,627	0	21,263,031	0	14,250,000

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	91,388,914	2,960,010	9,429,724	493,335	1,480,005		838,869		
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					1,775,605				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		91,388,914	2,960,010	9,429,724	493,335	3,255,610	0	838,869	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230		2,000,000			120,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		7,400,000				883,768			
Total Payments in Lieu of Taxes		0	9,400,000	0	0	120,000	883,768	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	400,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		400,000								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				350,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									

ESTIMATED RECEIPTS/REVENUES

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					350,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	150,000	15,000		5,000	2,000	4,000	25,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		150,000	15,000	0	5,000	2,000	4,000	25,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	13,000								
Admissions - Other	1719									
Fees	1720	536,000	382,000							
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		549,000	382,000							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	400,000	85,000							
Contributions and Donations from Private Sources	1920						150,000			
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	65,918								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	115,000								
Proceeds from Vendors' Contracts	1980	25,679	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	481,500								
Other Local Revenues (Describe & Itemize)	1999	90,000								
Total Other Revenue from Local Sources		1,178,097	85,000	0	0	0	150,000	0	0	0
Total Receipts/Revenues from Local Sources	1000	93,666,011	12,842,010	9,429,724	848,335	3,377,610	1,037,768	863,869	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	1,812,319								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		1,812,319	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	200,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	600,000								
Special Education - Personnel	3110	900,000								
Special Education - Orphanage - Individual	3120	40,000								
Special Education - Orphanage - Summer Individual	3130	10,000								
Special Education - Summer School	3145	3,000								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,753,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	74,796								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		74,796	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	80,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				1,200,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,200,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000								
Total Restricted Grants-In-Aid		1,917,796	0	0	1,200,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	3,730,115	0	0	1,200,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		0				0				

ESTIMATED RECEIPTS/REVENUES

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	650,000								
Federal Special Education - IDEA Room & Board	4625	950,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,600,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	80,539								
Total CTE - Perkins		80,539	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLP)	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	100,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	50,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,950,539	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,950,539	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		99,346,665	12,842,010	9,429,724	2,048,335	3,377,610	1,037,768	863,869	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description (Enter Whole Numbers Only)	Funct #	(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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	30,269,416	6,868,232	576,298	298,379	4,895	51,500	211,922	0	38,280,642
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	6,392,015	1,194,940	1,435,550	74,190	23,900				9,120,595
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	3,335,900	460,890	50,300	161,964	13,581	15,000	121,571		4,159,206
Interscholastic Programs	1500	5,098,508	320,013	577,605	274,694	98,275	135,000	52,164		6,556,259
Summer School Programs	1600	504,875	6,035	500	15,000		11,000			537,410
Gifted Programs	1650	572,700	68,175	1,200	5,000					647,075
Driver's Education Programs	1700	693,900	94,459	8,200	2,676					799,235
Bilingual Programs	1800	403,400	51,689		1,000					456,089
Truant Alternative & Optional Programs	1900	0	0	0	0	0	35,000	0	0	35,000
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						6,250,773			6,250,773
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	47,270,714	9,064,433	2,649,653	832,903	140,651	6,498,273	385,657	0	66,842,284
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110	1,690,375	456,349	303,650	7,638			26,511		2,484,523
Guidance Services	2120	4,417,000	696,506	27,760	43,920					5,185,186
Health Services	2130	338,600	95,217	20,300	10,538					464,655
Psychological Services	2140	1,284,800	152,879	10,000	34,500					1,482,179
Speech Pathology & Audiology Services	2150	298,800	37,737		4,000					340,537
Other Support Services - Pupils (Describe & Itemize)	2190	683,300	270,195							953,495
Total Support Services - Pupil	2100	8,712,875	1,708,883	361,710	100,596	0	0	26,511	0	10,910,575
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	955,016	184,591	197,589	9,300			60,000		1,406,496
Educational Media Services	2220	1,591,150	278,156	285,350	259,508			100,000		2,514,164
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	2,546,166	462,747	482,939	268,808	0	0	160,000	0	3,920,660
Support Services - General Administration										
Board of Education Services	2310	40,700	6,097	935,000	6,000		86,539			1,074,336
Executive Administration Services	2320	551,400	107,318	15,250	5,050		4,725			683,743
Special Area Administration Services	2330	951,700	277,235	61,500	11,398			1,900		1,303,733
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,543,800	390,650	1,011,750	22,448	0	91,264	1,900	0	3,061,812
Support Services - School Administration										
Office of the Principal Services	2410	1,609,166	350,820	125,588	130,509			9,373		2,225,456
Other Support Services - School Administration (Describe & Itemize)	2490	4,204,500	1,174,809							5,379,309
Total Support Services - School Administration	2400	5,813,666	1,525,629	125,588	130,509	0	0	9,373	0	7,604,765
Support Services - Business										
Direction of Business Support Services	2510	281,188	63,174	14,500	6,000		10,000			374,862
Fiscal Services	2520	572,102	141,764	26,500	6,800	11,000				758,166
Operation & Maintenance of Plant Services	2540			462,500	1,580,808					2,043,308
Pupil Transportation Services	2550				59,680					59,680
Food Services	2560			18,000			500	30,000		48,500
Internal Services	2570			326,500	257,000		50,000			633,500
Total Support Services - Business	2500	853,290	204,938	907,680	1,850,608	11,000	60,500	30,000	0	3,918,016
Support Services - Central										
Direction of Central Support Services	2610	39,200	11,736	122,000	35,000	100,000	2,000	5,000		314,936

Description (Enter Whole Numbers Only)	Funct #	(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
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	163,800	32,574	52,700	2,625		300			251,999
Staff Services	2640	517,745	358,349	141,450	23,500		1,500			1,042,544
Data Processing Services	2660	1,447,800	227,988	2,273,000	20,000	115,000		110,136		4,193,924
Total Support Services - Central	2600	2,168,545	630,647	2,589,150	81,125	215,000	3,800	115,136	0	5,803,403
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	21,638,342	4,923,494	5,478,817	2,454,094	226,000	155,564	342,920	0	35,219,231
COMMUNITY SERVICES (ED)	3000	47,250								47,250
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						510,545			510,545
Total Direct Disbursements/Expenditures		68,956,306	13,987,927	8,128,470	3,286,997	366,651	7,164,382	728,577	0	102,619,310
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,272,645)

Description (Enter Whole Numbers Only)	Funct #	(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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					168,000		4,000		172,000
Operation & Maintenance of Plant Services	2540	4,474,708	1,107,181	1,163,245	615,850	121,000	106,000	184,598		7,772,582
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,474,708	1,107,181	1,163,245	615,850	289,000	106,000	188,598	0	7,944,582
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,474,708	1,107,181	1,163,245	615,850	289,000	106,000	188,598	0	7,944,582
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)										
Total Direct Disbursements/Expenditures		4,474,708	1,107,181	1,163,245	615,850	289,000	155,096	188,598	0	7,993,678
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,848,332
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description (Enter Whole Numbers Only)	Funct #	(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
Debt Service - Interest on Long-Term Debt	5200						4,562,677			4,562,677
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,248,921			5,248,921
Debt Service Other (Describe & Itemize)	5400			513,500						513,500
Total Debt Service	5000			513,500			9,811,598			10,325,098
PROVISION FOR CONTINGENCIES (DS)	6000						50,000			50,000
Total Direct Disbursements/Expenditures				513,500			9,861,598			10,375,098
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(945,374)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils										0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	19,275		2,544,000	13,300		3,000			2,579,575
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	19,275	0	2,544,000	13,300	0	3,000	0	0	2,579,575
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						12,898			12,898
Total Direct Disbursements/Expenditures		19,275	0	2,544,000	13,300	0	15,898	0	0	2,592,473
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(544,138)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		536,950							536,950
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		336,175							336,175
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		69,700							69,700
Interscholastic Programs	1500		198,375							198,375
Summer School Programs	1600		19,425							19,425
Gifted Programs	1650		7,450							7,450
Driver's Education Programs	1700		9,050							9,050
Bilingual Programs	1800		5,275							5,275

Description (Enter Whole Numbers Only)	Funct #	(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
Truant Alternative & Optional Programs	1900		3,925							0
Total Instruction	1000		1,182,400							1,182,400
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110		128,125							128,125
Guidance Services	2120		151,150							151,150
Health Services	2130		33,250							33,250
Psychological Services	2140		24,525							24,525
Speech Pathology & Audiology Services	2150		3,925							3,925
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		118,475							118,475
Total Support Services - Pupil	2100		459,450							459,450
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		12,500							12,500
Educational Media Services	2220		133,925							133,925
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		146,425							146,425
Support Services - General Administration										
Board of Education Services	2310		1,675							1,675
Executive Administration Services	2320		32,850							32,850
Special Area Administrative Services	2330		52,425							52,425
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		86,950							86,950
Support Services - School Administration										
Office of the Principal Services	2410		96,025							96,025
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		183,950							183,950
Total Support Services - School Administration	2400		279,975							279,975
Support Services - Business										
Direction of Business Support Services	2510		17,100							17,100
Fiscal Services	2520		79,325							79,325
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		768,525							768,525
Pupil Transportation Services	2550		3,450							3,450
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		868,400							868,400
Support Services - Central										
Direction of Central Support Services	2610		6,875							6,875
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		28,450							28,450
Staff Services	2640		36,850							36,850
Data Processing Services	2660		253,200							253,200
Total Support Services - Central	2600		325,375							325,375

Description (Enter Whole Numbers Only)	Funct #	(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
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		2,166,575							2,166,575
COMMUNITY SERVICES (MR/SS)	3000		32,450							32,450
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						16,907			16,907
Total Direct Disbursements/Expenditures			3,381,425				16,907			3,398,332
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,722)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					3,820,293				3,820,293
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	3,820,293	0	0		3,820,293
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						135,000			135,000
Total Direct Disbursements/Expenditures		0	0	0	0	3,820,293	135,000	0		3,955,293
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,917,525)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

Description (Enter Whole Numbers Only)	Funct #	(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
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					750,000				750,000
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	750,000	0	0		750,000
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	750,000	0	0		750,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	750,000	0	0		750,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(750,000)

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

1. Estimated Receipts/Revenues Func 1290 Fund 20 - "The Glen" Make Whole Payments
2. Estimated Receipts/Revenues Func 1290 Fund 60 - "The Glen" Make Whole Payments
3. Estimated Receipts/Revenues Func 1993 Fund 10 - Evening High School Fee (1,500); GBN Summer Athletic Camp (190,000); GBS Summer Athletic Camp (180,000); and Learn to Swim (70,000)
4. Estimated Receipts/Revenues Func 1999 Fund 10 - Energy Rebates
5. Estimated Receipts/Revenues Func 3999 Fund 10 - PLTW Grant
6. Estimated Receipts/Revenues Func 4790 Fund 10 - Carl Perkins Grant
7. Estimated Receipts/Revenues Func 4999 Fund 10 - Rehabilitation Services Reimbursement
8. Estimated Disbursements/Expenditures Fund 10 Func 2190 - School Security
9. Estimated Disbursements/Expenditures Fund 10 Func 2490 - Instructional Supervision/Administration
10. Estimated Disbursements/Expenditures Fund 30 Func 5400 - Banking fees related to Debt Services
11. Estimated Disbursements/Expenditures Fund 50 Fund 2190 - IMRF/SS Benefits for School Security Personnel
12. Estimated Disbursements/Expenditures Fund 50 Fund 2490 - IMRF/SS Benefits for Instructional Supervision

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	99,346,665	12,842,010	2,048,335	863,869	115,100,879
Direct Expenditures	102,619,310	7,993,678	2,592,473		113,205,461
Difference	(3,272,645)	4,848,332	(544,138)	863,869	1,895,418
Estimated Fund Balance - June 30, 2017	38,051,163	15,100,747	1,436,130	21,263,031	75,851,071

Balanced budget, no deficit reduction plan is required.

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).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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.

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

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

Northfield Township HSD 225 05-016-2250-17-0000 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		41,323,808	12,127,112	1,980,268	20,399,162	75,830,350
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	93,666,011	12,842,010	848,335	863,869	108,220,225
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	3,730,115	0	1,200,000	0	4,930,115
FEDERAL SOURCES	4000	1,950,539	0	0	0	1,950,539
Total Receipts/Revenues		99,346,665	12,842,010	2,048,335	863,869	115,100,879
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	66,842,284				66,842,284
SUPPORT SERVICES	2000	35,219,231	7,944,582	2,579,575		45,743,388
COMMUNITY SERVICES	3000	47,250	0	0		47,250
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	510,545	49,096	12,898		572,539
Total Disbursements/Expenditures		102,619,310	7,993,678	2,592,473		113,205,461
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,272,645)	4,848,332	(544,138)	863,869	1,895,418
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	1,874,697	0	0	1,874,697
TOTAL OTHER SOURCES/USES OF FUNDS		0	(1,874,697)	0	0	(1,874,697)
ESTIMATED ENDING FUND BALANCE		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071

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

Northfield Township HSD 225 05-016-2250-17-0000 <i>District Number</i>		ESTIMATED BUDGET FY2017-2018				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071
RECEIPTS/REVENUES						
	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071

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

Northfield Township HSD 225 05-016-2250-17-0000 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071
RECEIPTS/REVENUES		Acct #				
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES		Funct #				
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071

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

Northfield Township HSD 225 05-016-2250-17-0000 <i>District Number</i>		ESTIMATED BUDGET FY2019-2020				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071
RECEIPTS/REVENUES						
	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		38,051,163	15,100,747	1,436,130	21,263,031	75,851,071

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

Northfield Township HSD 225 05-016-2250-17-0000 <i>District Number</i>		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
		Date of Adoption: _____ (Enter as MM/DD/YY)			
		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		75,830,350	75,851,071	75,851,071	75,851,071
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	108,220,225	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	4,930,115	0	0	0
FEDERAL SOURCES	4000	1,950,539	0	0	0
Total Receipts/Revenues		115,100,879	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	66,842,284	0	0	0
SUPPORT SERVICES	2000	45,743,388	0	0	0
COMMUNITY SERVICES	3000	47,250	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	572,539	0	0	0
Total Disbursements/Expenditures		113,205,461	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,895,418	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		1,874,697	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(1,874,697)	0	0	0
ESTIMATED ENDING FUND BALANCE		75,851,071	75,851,071	75,851,071	75,851,071

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

Northfield Township HSD 225 05-016-2250-17-0000

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:

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: Northfield Township HSD 225		RCDT Number: 05-016-2250-17-0000			
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	678,993		678,993	683,743		683,743
2. Special Area Administration Services	2330	1,032,249		1,032,249	1,303,733		1,303,733
3. Other Support Services - School Administration	2490	4,901,267		4,901,267	5,379,309		5,379,309
4. Direction of Business Support Services	2510	395,788		395,788	374,862	0	374,862
5. Internal Services	2570	771,781		771,781	633,500		633,500
6. Direction of Central Support Services	2610	382,057		382,057	314,936		314,936
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		8,162,135	0	8,162,135	8,690,083	0	8,690,083
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							6%

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)