



**To:** Dr. Mike Riggle  
Board of Education

**From:** Vicki L. Tarver

**Date:** Monday, May 22, 2017

**Re:** Amended Budget for FY2017

**Background**

Under provisions of Section 17-1.5 of the Illinois School Code (105 ILCS 5/17-1.5), a school district's budgeted administrative expenditures cannot exceed more than 5% over the prior year's actual administrative expenditures.

Administrative costs are expenditures attributable to specific expenditure functions (general ledger account designations) as defined in the Illinois Administrative Code, Part 100 and the Illinois Program Accounting Manual (IPAM). Within District 225's budget, the following functions are identified as "administrative expenditures" under these provisions:

- 2321 - Office of the Superintendent
- 2322 - Educational Services
- 2330 - Special Education Administration
- 2490 - School Administration
- 2510 - Business Services
- 2570 - Bookstore Services
- 2574 - Printing/Duplicating Services
- 2610 - Central Support Services

Although the prior year actual expenditures and the current year budgeted expenditures are reported for each function separately, the 5% limitation applies to the aggregate amounts.

We were recently notified by the Illinois State Board of Education that when comparing our FY2017 budget to the FY2016 annual financial report, our District's administrative expenditures exceeded the 5% level. As a result, the District is required to develop an amended budget for FY2017 that shows administrative expenditures within the 5% year-over-year limit.

To fulfill this requirement the following activities must be completed:

- FY2017 Amended Budget Made Available to Public Inspection for 30-days Prior to Public Hearing
- Publish Notice of FY2017 Amended Budget Availability and of a Public Hearing
- Public Hearing on the Adoption of the FY2017 Budget
- Formal Adoption of the FY2017 Amended Budget by the Board of Education
- Filing the Adopted FY2017 Amended Budget with the Illinois State Board of Education by June 30, 2017

An amended budget for FY2017 will be provided to the Board of Education at the Monday, May 22, 2017 meeting for consideration.

Notice of Public Hearing

NOTICE IS HEREBY GIVEN by the Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois, that amended budget for said School District for the fiscal year beginning July 1, 2016, will be on file and conveniently available to public inspection on the District's website accessible at [www.glenbrook225.org](http://www.glenbrook225.org), or at the District Administration Building located at 3801 W. Lake Avenue, Suite 101A, Glenview, Illinois from and after 8:00 a.m., on the 23rd day of May, 2017.

Notice is further given that a public hearing on said budget will be held at 7:00, on the 26th day of June 2017, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 22nd day of May, 2017. Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois.

By \_\_\_\_\_  
Rosanne Williamson, Board of Education Secretary

**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:** 06/26/17  
(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 26 day of June, 20 2017,  
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 26  
day of June, 20 17 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* 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.

	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>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		41,323,808	12,127,112	4,706,831	1,980,268	1,656,349	1,417,525	20,399,162	0	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	93,666,011	12,842,010	9,429,724	848,335	3,377,610	1,037,768	863,869	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	<b>STATE SOURCES</b>	3000	3,795,956	0	0	1,200,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	2,638,741	0	0	0	50	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		100,100,708	12,842,010	9,429,724	2,048,335	3,377,660	1,037,768	863,869	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	27,225,550									
11	<b>Total Receipts/Revenues</b>		127,326,258	12,842,010	9,429,724	2,048,335	3,377,660	1,037,768	863,869	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	64,198,362				1,192,364					
14	<b>SUPPORT SERVICES</b>	2000	37,888,556	7,944,582		2,579,575	2,166,775	3,820,293		0	750,000	
15	<b>COMMUNITY SERVICES</b>	3000	173,622	0		0	32,450					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	592,154	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	10,325,098	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	510,545	49,096	50,000	12,898	16,907	135,000		0	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		103,363,239	7,993,678	10,375,098	2,592,473	3,408,496	3,955,293		0	750,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	27,225,550	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		130,588,789	7,993,678	10,375,098	2,592,473	3,408,496	3,955,293		0	750,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(3,262,531)	4,848,332	(945,374)	(544,138)	(30,836)	(2,917,525)	863,869	0	(750,000)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210									15,000,000	
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			374,697							
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	374,697	0	0	1,500,000	0	0	15,000,000	

	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>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	<b>Description</b> (Enter Whole Numbers Only)	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810		1,500,000								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		374,697								
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	1,874,697	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	(1,874,697)	374,697	0	0	1,500,000	0	0	15,000,000	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		38,061,277	15,100,747	4,136,154	1,436,130	1,625,513	0	21,263,031	0	14,250,000	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
	<b>Description</b>	<b>Acct #</b>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<b>Total By Object</b>
	<b>Object Name</b>		<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
87	Salaries	100	69,023,874	4,474,708		19,275		0		0	0	73,517,857
88	Employee Benefits	200	14,028,111	1,107,181		0	3,391,589	0		0	0	18,526,881
89	Purchased Services	300	7,583,769	1,163,245	513,500	2,544,000		0		0	0	11,804,514
90	Supplies & Materials	400	3,334,809	615,850		3,000		0		0	0	3,953,659
91	Capital Outlay	500	368,949	289,000		0		3,820,293		0	750,000	5,228,242
92	Other Objects	600	8,297,010	155,096	9,861,598	26,198	16,907	135,000		0	0	18,491,809
93	Non-Capitalized Equipment	700	726,717	188,598		0		0		0	0	915,315
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		103,363,239	7,993,678	10,375,098	2,592,473	3,408,496	3,955,293		0	750,000	132,438,277

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		42,255,314	12,440,234	4,706,831	1,926,171	1,656,349	1,417,525	20,399,162	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		100,100,708	12,842,010	9,804,421	2,048,335	3,377,660	2,537,768	863,869	0	15,000,000
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		100,100,708	12,842,010	9,804,421	2,048,335	3,377,660	2,537,768	863,869	0	15,000,000
12	Total Amount Available		142,356,022	25,282,244	14,511,252	3,974,506	5,034,009	3,955,293	21,263,031	0	15,000,000
13	Total Direct Disbursements & Other Uses <sup>9</sup>		103,363,239	9,868,375	10,375,098	2,592,473	3,408,496	3,955,293	0	0	750,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		103,363,239	9,868,375	10,375,098	2,592,473	3,408,496	3,955,293	0	0	750,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		38,992,783	15,413,869	4,136,154	1,382,033	1,625,513	0	21,263,031	0	14,250,000

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	91,388,914	2,960,010	9,429,724	493,335	1,480,005		838,869		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,775,605				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>91,388,914</b>	<b>2,960,010</b>	<b>9,429,724</b>	<b>493,335</b>	<b>3,255,610</b>	<b>0</b>	<b>838,869</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		2,000,000			120,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		7,400,000				883,768			
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>9,400,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>883,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	400,000								
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	<b>Total Tuition</b>		<b>400,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				350,000					
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									

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Numbers Only)		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	<b>Total Transportation Fees</b>					350,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	150,000	15,000		5,000	2,000	4,000	25,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		150,000	15,000	0	5,000	2,000	4,000	25,000	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	13,000								
78	Admissions - Other	1719									
79	Fees	1720	536,000	382,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		549,000	382,000							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	400,000	85,000							
96	Contributions and Donations from Private Sources	1920						150,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	65,918								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	115,000								
102	Proceeds from Vendors' Contracts	1980	25,679	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	481,500								
107	Other Local Revenues (Describe & Itemize)	1999	90,000								
108	<b>Total Other Revenue from Local Sources</b>		1,178,097	85,000	0	0	0	150,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	93,666,011	12,842,010	9,429,724	848,335	3,377,610	1,037,768	863,869	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
117	General State Aid (Section 18-8.05)	3001	1,812,319								
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	<b>Total Unrestricted Grants-In-Aid</b>		1,812,319	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
124	Special Education - Private Facility Tuition	3100	200,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	600,000								
126	Special Education - Personnel	3110	900,000								
127	Special Education - Orphanage - Individual	3120	40,000								
128	Special Education - Orphanage - Summer Individual	3130	10,000								
129	Special Education - Summer School	3145	3,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		1,753,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	80,940								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		80,940	0			0				
<b>BILINGUAL EDUCATION</b>											
142	Bilingual Education - Downstate - TPI and TBE	3305	59,697								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		59,697				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	80,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>											
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				1,200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		1,200,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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									
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	10,000								
172	<b>Total Restricted Grants-In-Aid</b>		1,983,637	0	0	1,200,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	3,795,956	0	0	1,200,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	125,000								
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		125,000	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
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	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		0				0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	353,692				50				
204	Title I - Low Income - Neglected, Private	4305									
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	<b>Total Title I</b>		353,692	0		0	50				
212	<b>TITLE IV</b>										
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	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	771,254								
221	Federal Special Education - IDEA Room & Board	4625	950,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,721,254	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770	80,539								
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		80,539	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	<b>Total Stimulus Programs</b>		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	11,107								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	14,198								
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	62,951								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	50,000								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,513,741	0	0	0	50	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>2,638,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>100,100,708</b>	<b>12,842,010</b>	<b>9,429,724</b>	<b>2,048,335</b>	<b>3,377,660</b>	<b>1,037,768</b>	<b>863,869</b>	<b>0</b>	<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	30,296,578	4,243,324	556,778	295,414	4,895	61,520	257,058	0	35,715,567
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,223,363	1,148,503	157,800	51,690	14,000	1,200,000			8,795,356
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	135,257	74,872	77,000	2,278					289,407
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,335,900	460,890	46,300	154,731	25,779	2,000	121,511		4,147,111
14	Interscholastic Programs	1500	5,055,337	319,771	504,924	274,694	98,275	208,881	63,364		6,525,246
15	Summer School Programs	1600	504,875	6,035	500	15,000		11,000			537,410
16	Gifted Programs	1650	572,700	68,175	1,100	5,000		100			647,075
17	Driver's Education Programs	1700	693,900	94,459	8,200	2,676					799,235
18	Bilingual Programs	1800	471,949	67,942		1,000					540,891
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	35,000	0	0	35,000
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						6,166,064			6,166,064
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	Interscholastic 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>47,289,859</b>	<b>6,483,971</b>	<b>1,352,602</b>	<b>802,483</b>	<b>142,949</b>	<b>7,684,565</b>	<b>441,933</b>	<b>0</b>	<b>64,198,362</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	1,703,575	456,384	40,550	12,638			21,511		2,234,658
37	Guidance Services	2120	4,403,800	696,471	78,910	43,220					5,222,401
38	Health Services	2130	338,600	95,217	20,300	10,538					464,655
39	Psychological Services	2140	1,284,800	152,879	10,000	34,600					1,482,279
40	Speech Pathology & Audiology Services	2150	298,800	37,737		4,000					340,537
41	Other Support Services - Pupils (Describe & Itemize)	2190	683,300	270,195	240,000						1,193,495
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>8,712,875</b>	<b>1,708,883</b>	<b>389,760</b>	<b>104,996</b>	<b>0</b>	<b>0</b>	<b>21,511</b>	<b>0</b>	<b>10,938,025</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	990,440	184,591	226,485	9,300			48,800		1,459,616
45	Educational Media Services	2220	1,591,150	278,156	284,350	252,252			100,000		2,505,908
46	Assessment & Testing	2230									0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,581,590</b>	<b>462,747</b>	<b>510,835</b>	<b>261,552</b>	<b>0</b>	<b>0</b>	<b>148,800</b>	<b>0</b>	<b>3,965,524</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	40,700	6,097	969,000	62,539		30,000			1,108,336
50	Executive Administration Services	2320	551,400	112,318	10,250	6,975		2,800			683,743
51	Special Area Administration Services	2330	817,661	216,439	56,500	15,398		5,000	1,900		1,112,898
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,409,761</b>	<b>334,854</b>	<b>1,035,750</b>	<b>84,912</b>	<b>0</b>	<b>37,800</b>	<b>1,900</b>	<b>0</b>	<b>2,904,977</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	1,631,166	351,062	120,888	130,759			9,373		2,243,248
56	Other Support Services - School Administration (Describe & Itemize)	2490	4,232,500	1,174,809							5,407,309
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,863,666</b>	<b>1,525,871</b>	<b>120,888</b>	<b>130,759</b>	<b>0</b>	<b>0</b>	<b>9,373</b>	<b>0</b>	<b>7,650,557</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	281,188	63,174	14,500	6,000		10,000			374,862
60	Fiscal Services	2520	572,102	141,764	26,500	6,800	8,000				755,166
61	Operation & Maintenance of Plant Services	2540			472,500	1,569,808					2,042,308
62	Pupil Transportation Services	2550			59,730						59,730
63	Food Services	2560			18,000			500	30,000		48,500
64	Internal Services	2570			451,000	268,000		50,000			769,000
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>853,290</b>	<b>204,938</b>	<b>1,042,230</b>	<b>1,850,608</b>	<b>8,000</b>	<b>60,500</b>	<b>30,000</b>	<b>0</b>	<b>4,049,566</b>
66	<b>Support Services - Central</b>										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func#	(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
67	Direction of Central Support Services	2610	39,200	11,736	10,000	35,000	100,000	2,000	5,000		202,936
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	163,800	32,574	52,700	2,625		300			251,999
70	Staff Services	2640	569,745	3,034,549	141,450	24,000		1,000			3,770,744
71	Data Processing Services	2660	1,447,800	227,988	2,275,400	20,000	118,000		65,000		4,154,188
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,220,545</b>	<b>3,306,847</b>	<b>2,479,550</b>	<b>81,625</b>	<b>218,000</b>	<b>3,300</b>	<b>70,000</b>	<b>0</b>	<b>8,379,867</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>				40					40
74	<b>Total Support Services</b>	<b>2000</b>	<b>21,641,727</b>	<b>7,544,140</b>	<b>5,579,013</b>	<b>2,514,492</b>	<b>226,000</b>	<b>101,600</b>	<b>281,584</b>	<b>0</b>	<b>37,888,556</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	92,288		60,000	17,834		300	3,200		173,622
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			592,154						592,154
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			592,154			0			592,154
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			592,154			0			592,154
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						0			0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						510,545			510,545
114	<b>Total Direct Disbursements/Expenditures</b>		<b>69,023,874</b>	<b>14,028,111</b>	<b>7,583,769</b>	<b>3,334,809</b>	<b>368,949</b>	<b>8,297,010</b>	<b>726,717</b>	<b>0</b>	<b>103,363,239</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,262,531)</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func#	(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
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			5,000		183,000		4,000		192,000
124	Operation & Maintenance of Plant Services	2540	4,474,708	1,107,181	1,158,245	615,850	106,000	106,000	184,598		7,752,582
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,474,708</b>	<b>1,107,181</b>	<b>1,163,245</b>	<b>615,850</b>	<b>289,000</b>	<b>106,000</b>	<b>188,598</b>	<b>0</b>	<b>7,944,582</b>
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>4,474,708</b>	<b>1,107,181</b>	<b>1,163,245</b>	<b>615,850</b>	<b>289,000</b>	<b>106,000</b>	<b>188,598</b>	<b>0</b>	<b>7,944,582</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
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
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>									0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
149	<b>Total Debt Service</b>	<b>5000</b>									0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
151	<b>Total Direct Disbursements/Expenditures</b>		<b>4,474,708</b>	<b>1,107,181</b>	<b>1,163,245</b>	<b>615,850</b>	<b>289,000</b>	<b>155,096</b>	<b>188,598</b>	<b>0</b>	<b>7,993,678</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,848,332
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>									0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func#	(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
169	Debt Service - Interest on Long-Term Debt	5200						4,562,677			4,562,677
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						5,248,921			5,248,921
171	Debt Service Other (Describe & Itemize)	5400			513,500						513,500
172	Total Debt Service	5000			513,500			9,811,598			10,325,098
173	PROVISION FOR CONTINGENCIES (DS)	6000						50,000			50,000
174	Total Direct Disbursements/Expenditures				513,500			9,861,598			10,375,098
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(945,374)
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	19,275		2,544,000	3,000		13,300			2,579,575
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	19,275	0	2,544,000	3,000	0	13,300	0	0	2,579,575
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						12,898			12,898
210	Total Direct Disbursements/Expenditures		19,275	0	2,544,000	3,000	0	26,198	0	0	2,592,473
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(544,138)
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216	Pre-K Programs	1125		536,925							536,925
217	Special Education Programs (Functions 1200-1220)	1200		336,225							336,225
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		10,164							10,164
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400			69,700						69,700
223	Interscholastic Programs	1500		198,150							198,150
224	Summer School Programs	1600		19,425							19,425
225	Gifted Programs	1650		7,450							7,450
226	Driver's Education Programs	1700		9,050							9,050



1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func#	(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
227	Bilingual Programs	1800		5,275							5,275
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>1,192,364</b>							<b>1,192,364</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		130,475							130,475
233	Guidance Services	2120		148,800							148,800
234	Health Services	2130		33,250							33,250
235	Psychological Services	2140		24,525							24,525
236	Speech Pathology & Audiology Services	2150		3,925							3,925
237	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		118,475							118,475
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>459,450</b>							<b>459,450</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		12,500							12,500
241	Educational Media Services	2220		133,925							133,925
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>146,425</b>							<b>146,425</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		1,675							1,675
246	Executive Administration Services	2320		32,850							32,850
247	Special Area Administrative Services	2330		52,400							52,400
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts 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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>86,925</b>							<b>86,925</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		96,250							96,250
260	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		183,950							183,950
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>280,200</b>							<b>280,200</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		17,100							17,100
264	Fiscal Services	2520		79,325							79,325
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		768,525							768,525
267	Pupil Transportation Services	2550		3,450							3,450
268	Food Services	2560									0
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>868,400</b>							<b>868,400</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610		6,875							6,875
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		28,450							28,450
275	Staff Services	2640		36,850							36,850
276	Data Processing Services	2660		253,200							253,200
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>325,375</b>							<b>325,375</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(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
278	Other Support Services (Describe & Itemize)	2900									0
279	<b>Total Support Services</b>	<b>2000</b>		2,166,775							2,166,775
280	COMMUNITY SERVICES (MR/SS)	3000		32,450							32,450
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	DEBT SERVICE (MR/SS)	5000									
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						16,907			16,907
295	<b>Total Direct Disbursements/Expenditures</b>			3,391,589				16,907			3,408,496
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,836)
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					3,820,293				3,820,293
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	3,820,293	0	0		3,820,293
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						135,000			135,000
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	3,820,293	135,000	0		3,955,293
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,917,525)
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func#	(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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530					750,000				750,000
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	750,000	0	0		750,000
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	750,000	0	0		750,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	750,000	0	0		750,000
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(750,000)

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

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1. Page 5, Line 17 Func 1290 Fund 20 - "The Glen" Make Whole Payments (TIF Agreement)
2. Page 5, Line 17 Func 1290 Fund 60 - "The Glen" Make Whole Payments (TIF Agreement)
3. Page 7, Line 106 Func 1993 Fund 10 - Evening High School Fees
4. Page 7, Line 106 Func 1993 Fund 10 - PreSchool Fees
5. Page 7, Line 106 Func 1993 Fund 10 - Summer Athletic Camp Fees
6. Page 7, Line 106 Func 1993 Fund 10 - Swim Program Fees
7. Page 7, Line 106 Func 1999 Fund 10 - Other Misc Local Income
8. Page 8, Line171 Func 3999 Fund 10 - Project Lead the Way Grant
9. Page 8, Line183 Func 4090 Fund 10 - Drug Free Communities Grant
10. Page 10, Line 272 Func 4999 Fund 10 - Rehabilitation Services Grant
11. Page 11. Line 41 Func 2190 Fund 10 - School Security
12. Page 11. Line 56 Func 2490 Fund 10 - Instructional Supervision/Administration
13. Page 14. Line 171 Func 5400 Fund 30 - Banking/Financial Institution Fees related to Debt Services
14. Page 15. Line 237 Func 2190 Fund 50 - School Security
15. Page 15. Line 260 Func 2490 Fund 50 - Instructional Supervision/Administration

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	100,100,708	12,842,010	2,048,335	863,869	<b>115,854,922</b>
4	<b>Direct Expenditures</b>	103,363,239	7,993,678	2,592,473		<b>113,949,390</b>
5	<b>Difference</b>	<b>(3,262,531)</b>	4,848,332	<b>(544,138)</b>	863,869	<b>1,905,532</b>
6	<b>Estimated Fund Balance - June 30, 2017</b>	38,061,277	15,100,747	1,436,130	21,263,031	<b>75,861,185</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
10	<p><i>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).</i></p>					
12	<p><b>Note:</b> <i>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.</i></p>					
14	<p><i>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.</i></p>					
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D	E	F	G		
1	<b>Northfield Township HSD 225      05-016-2250-17-0000</b>		<b>DEFICIT REDUCTION PLAN</b>						
2			<b>ESTIMATED BUDGET</b>						
3			<b>FY2016-2017</b>						
4			<i>District Number</i>						
5									
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>		
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		41,323,808	12,127,112	1,980,268	20,399,162	75,830,350		
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>							
9	<b>LOCAL SOURCES</b>	<b>1000</b>	93,666,011	12,842,010	848,335	863,869	108,220,225		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0		
11	<b>STATE SOURCES</b>	<b>3000</b>	3,795,956	0	1,200,000	0	4,995,956		
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,638,741	0	0	0	2,638,741		
13	<b>Total Receipts/Revenues</b>		100,100,708	12,842,010	2,048,335	863,869	115,854,922		
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>							
15	<b>INSTRUCTION</b>	<b>1000</b>	64,198,362				64,198,362		
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	37,888,556	7,944,582	2,579,575		48,412,713		
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	173,622	0	0		173,622		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	592,154	0	0		592,154		
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0		
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	510,545	49,096	12,898		572,539		
21	<b>Total Disbursements/Expenditures</b>		103,363,239	7,993,678	2,592,473		113,949,390		
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,262,531)</b>	4,848,332	<b>(544,138)</b>	863,869	1,905,532		
23	<b>OTHER SOURCES/USES OF FUNDS</b>								
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0		
25	<b>OTHER USES OF FUNDS (8000)</b>		0	1,874,697	0	0	1,874,697		
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	<b>(1,874,697)</b>	0	0	<b>(1,874,697)</b>		
27	<b>ESTIMATED ENDING FUND BALANCE</b>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185		

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

	A	B	H	I	J	K	L
1	<b>Northfield Township HSD 225      05-016-2250-17-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2017-2018</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185
8	<b>RECEIPTS/REVENUES</b>	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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185

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

	A	B	M	N	O	P	Q
1	<b>Northfield Township HSD 225      05-016-2250-17-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2018-2019</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185
8	<b>RECEIPTS/REVENUES</b>	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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185



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

	A	B	R	S	T	U	V
1	<b>Northfield Township HSD 225      05-016-2250-17-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		38,061,277	15,100,747	1,436,130	21,263,031	75,861,185

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

	A	B	W	X	Y	Z
1	<b>Northfield Township HSD 225      05-016-2250-17-0000</b> <i>District Number</i>		<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3			<b>ESTIMATED BUDGET</b>			
4			<i>Date of Adoption:</i> _____			
5			<i>(Enter as MM/DD/YY)</i>			
6			<b>FY2016-2017</b>	<b>FY2017-2018</b>	<b>FY2018-2019</b>	<b>FY2019-2020</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		75,830,350	75,861,185	75,861,185	75,861,185
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	108,220,225	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,995,956	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,638,741	0	0	0
13	<b>Total Receipts/Revenues</b>		115,854,922	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	64,198,362	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	48,412,713	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	173,622	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	592,154	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	572,539	0	0	0
21	<b>Total Disbursements/Expenditures</b>		113,949,390	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,905,532	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		1,874,697	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(1,874,697)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		75,861,185	75,861,185	75,861,185	75,861,185

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

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

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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>

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**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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)		School District Name: <b>Northfield Township HSD 225</b>		RCDT Number: <b>05-016-2250-17-0000</b>			
		<b>Estimated Actual Expenditures, Fiscal Year 2016</b>			<b>Budgeted Expenditures, Fiscal Year 2017</b>		
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	1,112,898		1,112,898
3. Other Support Services - School Administration	2490	4,901,267		4,901,267	5,407,309		5,407,309
4. Direction of Business Support Services	2510	395,788	0	395,788	374,862	0	374,862
5. Internal Services	2570	771,781		771,781	769,000		769,000
6. Direction of Central Support Services	2610	382,057		382,057	202,936		202,936
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		8,162,135	0	8,162,135	8,550,748	0	8,550,748
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							5%



## Reference Description

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- 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)