

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 5/13/2021
(MM/DD/YY)

District Name: Niles Township District for Special Education 807

District RCDT No: 05-016-8070-60

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Niles Township District for Special Education 807, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Niles Township District for Special Education 807, County of LOOK, 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 13th day of May, 2021, 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, 2020 and ending June 30, 2021.

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 13th day of May, 2021 by a roll call vote of 9 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dr. Guy Hollingsworth	
Megan Espinoza	
Dr. Mark Chao	
Pamela Alpert	
Joe Kuffel	
Nora Downing	
Atanu Das	
Carla Arias	
John Vranas	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	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	
1			10,852,500	4,300,000	0	0	0	0	0	0	0	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,187,717	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	960,000	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,715,000	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		17,912,717	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		17,912,717	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,045,606									
14	SUPPORT SERVICES	2000	6,709,965	450,000								
15	COMMUNITY SERVICES	3000	290,267	0								
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹		18,045,838	450,000	0	0	0	0	0	0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		18,045,838	450,000	0	0	0	0	0	0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(133,121)	(450,000)	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						3,500,731				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	3,500,731	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
		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	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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										
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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	3,500,731	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		10,719,379	3,850,000	0	0	0	3,500,731	0	0	0	0
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		12,710									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	5,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		7,710									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		10,865,210	4,300,000	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,187,717	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	960,000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	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	
1	Description: Enter Whole Numbers Only											
2	FEDERAL SOURCES	4000	1,715,000	0	0	0	0	0	0	0	0	0
96	Total Direct Receipts/Revenues ⁸		17,912,717	0	0	0	0	0	0	0	0	0
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
98	Total Receipts/Revenues		17,912,717	0	0	0	0	0	0	0	0	0
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	11,050,606									
101	SUPPORT SERVICES	2000	6,709,965	450,000								
102	COMMUNITY SERVICES	3000	290,267	0								
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	0
104	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
106	Total Direct Disbursements/Expenditures ⁹		18,050,838	450,000	0	0	0	0	0	0	0	0
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
108	Total Disbursements/Expenditures		18,050,838	450,000	0	0	0	0	0	0	0	0
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(138,121)	(450,000)	0	0	0	0	0	0	0	0
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	3,500,731	0	0	0	0
112	Total Other Sources of Funds ⁸		0	0	0	0	0	3,500,731	0	0	0	0
113	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0
114	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
115	Total Other Sources/Uses of Fund		0	0	0	0	0	3,500,731	0	0	0	0
116	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		10,727,089	3,850,000	0	0	0	3,500,731	0	0	0	0
117												
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(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
122	Object Name	Acct #										
123	Salaries	100	12,499,258	0	0	0	0	0	0	0	0	12,499,258
124	Employee Benefits	200	3,590,237	0	0	0	0	0	0	0	0	3,590,237
125	Purchased Services	300	1,197,824	0	0	0	0	0	0	0	0	1,197,824
126	Supplies & Materials	400	614,419	0	0	0	0	0	0	0	0	614,419
127	Capital Outlay	500	130,000	0	0	0	0	0	0	0	0	130,000
128	Other Objects	600	14,100	450,000	0	0	0	0	0	0	0	464,100
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		18,045,838	450,000	0	0	0	0	0	0	0	18,495,838
132												

ESTIMATED RECEIPTS/REVENUES

	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	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-										
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322	150,000									
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	14,787,717									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		14,937,717									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
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										

ESTIMATED RECEIPTS/REVENUES

	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
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	230,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		230,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
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	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

ESTIMATED RECEIPTS/REVENUES

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
1										
2										
109	1999	20,000								
110		20,000								
	1000	15,187,717								
111										
112		15,187,717								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100									
115	2200									
116	2300	50,000								
	2000	50,000								
117										
118										
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119										
120	3001	928,000								
121	3005									
122	3030									
123	3099									
124		928,000								
125										
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
127	3100									
128	3105									
129	3110									
130	3120									
131	3130									
132	3145									
133	3199									
134		0								
CAREER AND TECHNICAL EDUCATION (CTE)										
135	3200									
136	3220									
137	3225									
138	3235									
139	3240									
140	3270									
141	3299									
142		0								
143										
BILINGUAL EDUCATION										
144	3305									
145	3310									
146		0								
147	3360									
148	3365									
149	3370									
150	3410									
151	3499									
152										
TRANSPORTATION										
153	3500									
154	3510	32,000								
155										

	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	
1												
2												
156	Transportation - Other (Describe & Itemize)	3599				0	0					
157	Total Transportation		32,000	0								
158	Learning Improvement - Change Grants	3610										
159	Scientific Literacy	3660										
160	Traunt Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705										
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid		32,000	0	0	0	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	960,000	0	0	0	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210										
194	Special Milk Program	4215										
195	School Breakfast Program	4220										
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		0	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	900,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4650	115,000								
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4659									
219	Total Federal Special Education		1,015,000	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	500,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,715,000	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,715,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		17,912,717	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		17,912,717								

A	B	C	D	E	F	G	H	I	J	K
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
10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)	1000									0
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	7,785,900	2,336,146	511,360	175,900	84,200	2,100			10,895,606
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	139,000	8,000	500	2,500					150,000
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truants Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,924,900	2,344,146	511,860	178,400	84,200	5,000			5,000
Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,924,900	2,344,146	511,860	178,400	84,200	7,100			11,045,606
SUPPORT SERVICES (ED)										
2000										
2100										
Support Services - Pupil	2100									350,809
Attendance & Social Work Services	2110	293,313	56,196	800	500					0
Guidance Services	2120									0
Health Services	2130	1,489,235	479,905	3,500	120,500	3,500				2,096,640
Psychological Services	2140	383,986	164,056	48,500	9,600					606,142
Speech Pathology & Audiology Services	2150	1,058,821	182,781	3,500	7,419					1,252,521
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	3,225,355	882,938	56,300	138,019	3,500	0			4,306,112
2200										
Support Services - Instructional Staff	2200									147,636
Improvement of Instruction Services	2210	14,440	1,027	126,769	5,400					0
Educational Media Services	2220									0
Assessment & Testing	2230									71,165
Total Support Services - Instructional Staff	2200	14,440	1,027	197,934	5,400	0	0			218,801
2300										
Support Services - General Administration	2300									247,937
Board of Education Services	2310	69,494	24,143	141,800	12,500					250,943
Executive Administration Services	2320	213,300	27,643	9,000	1,000					0
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	282,794	51,786	150,800	13,500	0	0			498,880
2400										
Support Services - School Administration	2400									256,980
Office of the Principal Services	2410	172,138	42,482	24,960	15,900	1,500				0
Other Support Services - School Administration (Describe & Itemize)	2490									0

A	B	C	D	E	F	G	H	I	J	K
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
59 Total Support Services - School Administration	2400	172,138	42,482	24,960	15,900	1,500	0	0	0	256,980
60 Support Services - Business	2500									
61 Direction of Business Support Services	2510									0
62 Fiscal Services	2520	212,393	59,082	3,200	4,500					279,175
63 Operation & Maintenance of Plant Services	2540	214,741	79,945	174,140	185,200	38,800				692,826
64 Pupil Transportation Services	2550	35,241	11,410	1,000	500					48,151
65 Food Services	2560									0
66 Internal Services	2570			11,480						11,480
67 Total Support Services - Business	2500	462,375	150,437	189,820	190,200	38,800	0	0	0	1,031,632
68 Support Services - Central	2600									
69 Direction of Central Support Services	2610									0
70 Planning, Research, Development & Evaluation Services	2620									0
71 Information Services	2630	68,478	34,610	14,130	29,000					146,218
72 Staff Services	2640									0
73 Data Processing Services	2660	144,792	38,630	50,920	5,000		12,000			251,342
74 Total Support Services - Central	2600	213,270	73,240	65,050	34,000	0	12,000	0	0	397,560
75 Other Support Services (Describe & Itemize)	2900									
76 Total Support Services	2000	4,370,372	1,201,910	684,864	397,019	43,800	12,000	0	0	6,709,965
77 COMMUNITY SERVICES (ED)	3000	203,986	44,181	1,100	39,000	2,000				290,267
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79 Payments to Other Dist & Govt Units (In-State)	4100									0
80 Payments for Regular Programs	4110									0
81 Payments for Special Education Programs	4120									0
82 Payments for Adult/Continuing Education Programs	4130									0
83 Payments for CTE Programs	4140									0
84 Payments for Community College Programs	4170									0
85 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86 Total Payments to Other Dist & Govt Units (In-State)	4100									0
87 Payments for Regular Programs - Tuition	4210									0
88 Payments for Special Education Programs - Tuition	4220									0
89 Payments for Adult/Continuing Education Programs - Tuition	4230									0
90 Payments for CTE Programs - Tuition	4240									0
91 Payments for Community College Programs - Tuition	4270									0
92 Payments for Other Programs - Tuition	4280									0
93 Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94 Total Payments to Other Dist & Govt Units (In State)	4200									0
95 Payments for Regular Programs - Transfers	4310									0
96 Payments for Special Education Programs - Transfers	4320									0
97 Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98 Payments for CTE Programs - Transfers	4340									0
99 Payments for Community College Program - Transfers	4370									0
100 Payments for Other Programs - Transfers	4380									0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
103 Payments to Other Dist & Govt Units (Out of State)	4400									0
104 Total Payments to Other Dist & Govt Units	4000									0
105 DEBT SERVICE (ED)	5000									
106 Debt Service - Interest on Short-Term Debt	5100									
107 Tax Anticipation Warrants	5110									0
108 Tax Anticipation Notes	5120									0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110 State Aid Anticipation Certificates	5140									0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112 Total Debt Service - Interest on Short-Term Debt	5100									0
113 Debt Service - Interest on Long-Term Debt	5200									
114 Total Debt Service	5000									0
115 PROVISION FOR CONTINGENCIES (ED)	6000									

A	B	C	D	E	F	G	H	I	J	K
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
116		12,499,258	3,590,237	1,197,824	614,419	130,000	14,100	0	0	18,045,838
117		12,499,258	3,590,237	1,197,824	614,419	130,000	19,100	0	0	18,050,838
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122 SUPPORT SERVICES (O&M)										
123	2000									
124	2100									
125	2190									0
125 Support Services - Business										
126	2500									0
127	2510									0
128	2530						450,000			450,000
129	2540									0
130	2550									0
131	2560									0
132	2500	0	0	0	0	0	450,000	0	0	450,000
133	2900	0	0	0	0	0	450,000	0	0	450,000
134	2000	0	0	0	0	0	450,000	0	0	450,000
135	3000									0
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	4000									
137	4100									
138	4110									0
139	4120									0
140	4140									0
141	4190									0
142	4100			0			0			0
143	4400									0
144	4000			0			0			0
144 DEBT SERVICE (O&M)										
145	5000									
146	5100									
147	5110									0
148	5120									0
149	5130									0
150	5140									0
151	5150									0
152	5100						0			0
153	5200									0
154	5000						0			0
154 PROVISION FOR CONTINGENCIES (O&M)										
155	6000									0
156	4000	0	0	0	0	0	450,000	0	0	450,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
158 30 - DEBT SERVICE FUND (DS)										
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160	4000									0
161	4100									0
162	4120									0
163	4190									0
164	4000						0			0
165 DEBT SERVICE (DS)										
166	5000									0
167	5100									0
167	5110									0

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	17,912,717				17,912,717
3	Direct Expenditures	18,045,838	450,000			18,495,838
4	Difference	(133,121)	(450,000)			(583,121)
5	Estimated Fund Balance - June 30, 2021	10,719,379	3,850,000			14,569,379
7	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).</p> <p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p>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.</p> <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
10						
12						
13						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021						
1	*School Districts Only						
2							
3	05-016-8070-60						
4	District Number						
5	Niles Township District for Special Education 807						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,852,500	4,300,000	0	0	15,152,500
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	15,187,717	0	0	0	15,187,717
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,000	0	0	0	50,000
11	STATE SOURCES	3000	960,000	0	0	0	960,000
12	FEDERAL SOURCES	4000	1,715,000	0	0	0	1,715,000
13	Total Receipts/Revenues		17,912,717	0	0	0	17,912,717
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,045,606				11,045,606
16	SUPPORT SERVICES	2000	6,709,965	450,000	0		7,159,965
17	COMMUNITY SERVICES	3000	290,267	0	0		290,267
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		18,045,838	450,000	0		18,495,838
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(133,121)	(450,000)	0	0	(583,121)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,719,379	3,850,000	0	0	14,569,379

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	05-016-8070-60						
4	District Number						
5	Niles Township District for Special Education 807						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,719,379	3,850,000	0	0	14,569,379
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,719,379	3,850,000	0	0	14,569,379