

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, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

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

District Name: Niles Township District for Special Education 807

District RCDT No: 05-016-8070-60

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Niles Township District for Special Education 807 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 9th day of September, 20 21, 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, 2021 and ending June 30, 2022.

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 9th day of September, 20 21 by a roll call vote of 8 Yeas, and 0 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 School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acc #											
2	Description: Enter Whole Numbers Only												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)			12,832,724					8,134,484				
4	RECEIPTS/REVENUES (without Student Activity Funds)												
5	LOCAL SOURCES	1000	17,206,559	0	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	1,075,000	0	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	700,000	0	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues*		18,981,559	0	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998											
11	Total Receipts/Revenues		18,981,559	0	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
13	INSTRUCTION	1000	12,017,355										
14	SUPPORT SERVICES	2000	5,637,406	0	0	0	0	0	6,000,000				
15	COMMUNITY SERVICES	3000	326,798	0	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	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	0
19	Total Direct Disbursements/Expenditures ³		18,981,559	0	0	0	0	0	6,000,000				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180											
21	Total Disbursements/Expenditures		18,981,559	0	0	0	0	0	6,000,000				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0	0	0	0	0	(6,000,000)				
23	OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0	0
24	OTHER SOURCES OF FUNDS (7000)												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	Abolishment of 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											
34	SALE OF BONDS (7200)												
35	Principal on Bonds Sold ⁴	7210											
36	Premium on Bonds Sold	7220											
37	Accrued Interest on Bonds Sold	7230											
38	Sale or Compensation for Fixed Assets ⁵	7300											
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400											
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500											
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600											
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700											
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	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	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										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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 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 3		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		12,332,724	0	0	0	0	2,134,484	0	0	0	0
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		17,876									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		17,876									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		12,350,600	0	0	0	0	8,134,484	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,208,559	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	1,075,000	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

1	A										L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
	B	C	D	E	F	G	H	I	J	K	
	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	
96	4000	700,000	0	0	0	0	0	0	0	0	
97		18,983,559	0	0	0	0	0	0	0	0	
98	3998	0	0	0	0	0	0	0	0	0	
99		18,983,559	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	12,019,355	0	0	0	0	0	0	0	0	
102	2000	6,637,406	0	0	0	0	6,000,000	0	0	0	
103	3000	326,798	0	0	0	0	0	0	0	0	
104	4000	0	0	0	0	0	0	0	0	0	
105	5000	0	0	0	0	0	0	0	0	0	
106	6000	0	0	0	0	0	0	0	0	0	
107		18,983,559	0	0	0	0	6,000,000	0	0	0	
108	4180	0	0	0	0	0	0	0	0	0	
109		18,983,559	0	0	0	0	6,000,000	0	0	0	
110		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	0	0	0	0	0	0	0	
114		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		12,350,600	0	0	0	0	2,134,484	0	0	0	
119		0	0	0	0	0	0	0	0	0	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122											
123	100	12,684,022	0	0	0	0	0	0	0	0	12,684,022
125	200	4,010,293	0	0	0	0	0	0	0	0	4,010,293
126	300	1,411,224	0	0	0	0	0	0	0	0	1,411,224
127	400	705,330	0	0	0	0	0	0	0	0	705,330
128	500	144,690	0	0	0	0	0	0	0	0	144,690
129	600	26,000	0	0	0	0	6,000,000	0	0	0	6,026,000
130	700	0	0	0	0	0	0	0	0	0	0
131	800	18,981,559	0	0	0	0	6,000,000	0	0	0	24,981,559
132		0	0	0	0	0	0	0	0	0	0

SUMMARY OF CASH TRANSACTIONS

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	
2	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)											
3			12,332,724									
4	Total Direct Receipts & Other Sources ⁸		18,981,559	0	0	0	0	8,134,484	0	0	0	
5	OTHER RECEIPTS											
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		18,981,559	0	0	0	0	0	0	0	0	
12	Total Amount Available		31,314,283	0	0	0	0	8,134,484	0	0	0	
13	Total Direct Disbursements & Other Uses ⁹		18,981,559	0	0	0	0	6,000,000	0	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		18,981,559	0	0	0	0	6,000,000	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		12,332,724	0	0	0	0	2,134,484	0	0	0	
22	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷											
24	Total Direct Receipts & Other Sources ⁸		2,000									
25	Total Amount Available		2,000									
26	Total Direct Disbursements & Other Uses ⁹		2,000									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0									
28	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)											
29	Total Direct Receipts & Other Sources ⁸		12,332,724	0	0	0	0	8,134,484	0	0	0	
30	Total Amount Available		18,983,559	0	0	0	0	0	0	0	0	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		18,983,559	0	0	0	0	0	0	0	0	
33	Total Amount Available		31,316,283	0	0	0	0	8,134,484	0	0	0	
34	Total Direct Disbursements & Other Uses ⁹		18,983,559	0	0	0	0	6,000,000	0	0	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,983,559	0	0	0	0	6,000,000	0	0	0	
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		12,332,724	0	0	0	0	2,134,484	0	0	0	

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ¹¹ (1130-1139)	1100									
5	Leasing Purposes Levy ¹²										
6	Special Education Purposes Levy	1130									
7	FICA and Medicare Only Levies	1140									
8	Area Vocational Construction Purposes Levy	1150									
9	Summer School Purposes Levy	1160									
10	Other Tax Levies (Describe & Itemize)	1170									
11	Total Ad Valorem Taxes Levied by District	1190	0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210									
15	Corporate Personal Property Replacement Taxes ¹³	1220									
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230									
17	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300									
20	Regular Tuition from Other Districts (In State)	1311									
21	Regular Tuition from Other Sources (In State)	1312									
22	Regular Tuition from Other Sources (Out of State)	1313									
23	Summer School Tuition from Pupils or Parents (In State)	1314									
24	Summer School Tuition from Other Districts (In State)	1321									
25	Summer School Tuition from Other Sources (In State)	1322	346,500								
26	Summer School Tuition from Other Sources (Out of State)	1323									
27	CTE Tuition from Pupils or Parents (In State)	1324									
28	CTE Tuition from Other Districts (In State)	1331									
29	CTE Tuition from Other Sources (In State)	1332									
30	CTE Tuition from Other Sources (Out of State)	1333									
31	Special Education Tuition from Pupils or Parents (In State)	1334									
32	Special Education Tuition from Other Districts (In State)	1341									
33	Special Education Tuition from Other Sources (In State)	1342	16,465,059								
34	Special Education Tuition from Other Sources (Out of State)	1343									
35	Adult Tuition from Pupils or Parents (In State)	1344									
36	Adult Tuition from Other Districts (In State)	1351									
37	Adult Tuition from Other Sources (In State)	1352									
38	Adult Tuition from Other Sources (Out of State)	1353									
39	Total Tuition	1354	16,811,559								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400									
42	Regular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Other Sources (Out of 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 #	(40) 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	290,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		290,000	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)										
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	2,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,000								
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	85,000								

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
109	Other Local Revenues (Describe & Itemize)	1999	20,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		105,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,206,559	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,208,559								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	928,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	115,000								
124	Total Unrestricted Grants-in-Aid		1,043,000	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510	32,000								

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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		32,000	0			0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuam 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	3900	1,075,000	0	0	0	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-174 4009)										
174	4001										
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									

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											
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			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			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4603									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	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 IID - Technology - Formula	4860									
234	ARRA - Title IID - 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				
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

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											
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	250,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	450,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		700,000	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	700,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,981,559	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,983,559								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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)									
5	Regular Programs	1100								0
6	Tuition Payment to Charter Schools	1115								0
7	Pre-K Programs	1125								0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,770,740	557,600	325,955	134,890	23,500			11,670,855
9	Special Education Programs Pre-K	1225								0
10	Remedial and Supplemental Programs K-12	1250								0
11	Remedial and Supplemental Programs Pre-K	1275								0
12	Adult/Continuing Education Programs	1300								0
13	CTE Programs	1400								0
14	Interscholastic Programs	1500								0
15	Summer School Programs	1600	322,300	12,500	700					346,500
16	Gifted Programs	1650								0
17	Driver's Education Programs	1700								0
18	Bilingual Programs	1800								0
19	Traut Alternative & Optional Programs	1900								0
20	Pre-K Programs - Private Tuition	1910								0
21	Regular K-12 Programs - Private Tuition	1911								0
22	Special Education Programs K-12 Private Tuition	1912								0
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	Traut Alternative/Opt Ed Programs Private Tuition	1922								0
33	Student Activity Fund Expenditures	1999								0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,093,040	2,869,170	326,655	134,890	23,500	2,000	0	12,017,355
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	2000	8,093,040	2,869,170	326,655	134,890	23,500	2,000	0	12,019,355
36	SUPPORT SERVICES (ED)	2000								
37	Support Services - Pupil	2100								
38	Attendance & Social Work Services	2110	325,000	62,577	800	300				388,677
39	Guidance Services	2120								0
40	Health Services	2130	1,482,358	452,475	3,000	19,400				1,957,233
41	Psychological Services	2140	294,959	79,909	86,500	57,600				518,968
42	Speech Pathology & Audiology Services	2150	1,058,917	176,810	3,500	10,000	1,000			1,250,227
43	Other Support Services - Pupils (Describe & Itemize)	2190								0
44	Total Support Services - Pupil	2100	3,161,234	771,771	93,800	87,300	1,000	0	0	4,115,105
45	Support Services - Instructional Staff	2200								
46	Improvement of Instruction Services	2210	14,440	1,250	166,269	8,400				190,359
47	Educational Media Services	2220								0
48	Assessment & Testing	2230			71,075					71,075
49	Total Support Services - Instructional Staff	2200	14,440	1,250	237,344	8,400	0	0	0	261,434
50	Support Services - General Administration	2300								
51	Board of Education Services	2310	71,860	23,492	144,800	14,275				254,427
52	Executive Administration Services	2320	244,978	33,081	8,500	1,500				288,059
53	Special Area Administration Services	2330								0
54	Tort Immunity Services	2360								0
55	Total Support Services - General Administration	2300	316,838	56,573	153,300	15,775	0	0	0	542,486
56	Support Services - School Administration	2400								
57	Office of the Principal Services	2410	178,736	42,014	30,760	20,600	1,000			273,110
58	Other Support Services - School Administration (Describe & Itemize)	2490								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	178,736	42,014	30,760	20,600	1,000	0	0	0	273,110
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									
62	Fiscal Services	2520	241,729	52,812	3,200	5,100					302,841
63	Operation & Maintenance of Plant Services	2540	228,454	78,498	188,180	128,100	7,800				631,032
64	Pupil Transportation Services	2550	41,935	11,531	1,000	500					54,966
65	Food Services	2560									
66	Internal Services	2570									
67	Total Support Services - Business	2500	512,118	142,841	192,380	133,700	7,800	0	0	0	988,839
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630	71,080	35,470	19,200	48,000					173,750
72	Staff Services	2640									
73	Data Processing Services	2660	150,762	39,780	85,740	3,900		2,500			282,682
74	Total Support Services - Central	2600	221,842	75,250	104,940	51,900	0	2,500	0	0	456,432
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	4,405,208	1,089,699	812,524	317,675	9,800	2,500	0	0	6,637,406
77	COMMUNITY SERVICES (ED)	3000	185,774	51,424	28,600	61,000					326,798
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4110									
80	Payments for Regular Programs	4120									
81	Payments for Special Education Programs	4130									
82	Payments for Adult/Continuing Education Programs	4140									
83	Payments for CTE Programs	4170									
84	Payments for Community College Programs	4190									
85	Other Payments to In-State Govt Units (Describe & Itemize)	4200			0						
86	Total Payments to Other Dist & Govt Units (In-State)	4210									
87	Payments for Regular Programs - Tuition	4220									
88	Payments for Special Education Programs - Tuition	4230									
89	Payments for Adult/Continuing Education Programs - Tuition	4240									
90	Payments for CTE Programs - Tuition	4270									
91	Payments for Community College Programs - Tuition	4280									
92	Payments for Other Programs - Tuition	4290									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4300									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310									
95	Payments for Regular Programs - Transfers	4320									
96	Payments for Special Education Programs - Transfers	4330									
97	Payments for Adult/Continuing Ed Programs - Transfers	4340									
98	Payments for CTE Programs - Transfers	4370									
99	Payments for Community College Program - Transfers	4380									
100	Payments for Other Programs - Transfers	4390									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4400									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	5000									
103	Payments to Other Dist & Govt Units (Out of State)	5100									
104	Total Payments to Other Dist & Govt Units	5000									
105	DEBT SERVICE (ED)	6000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,684,022	4,010,293	1,411,224	705,330	144,690	26,000	0	0	18,985,559
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,684,022	4,010,293	1,411,224	705,330	144,690	26,000	0	0	18,985,559
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540									
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	3000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
1										
2										
168 Tax Anticipation Notes	5120									0
169 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170 State Aid Anticipation Certificates	5140									0
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172 Total Debt Service - Interest On Short-Term Debt	5100									0
173 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵										0
174 (Lease/Purchase Principal Retired)	5300									0
175 Debt Service Other (Describe & Itemize)	5400									0
176 Total Debt Service	5000			0						0
177 PROVISION FOR CONTINGENCIES (DS)	6000									0
178 Total Direct Disbursements/Expenditures										0
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
TOT										0
181 40 - TRANSPORTATION FUND (TR)										0
182 SUPPORT SERVICES (TR)										0
183 Support Services - Pupils	2000									0
184 Other Support Services - Pupils (Describe & Itemize)	2100									0
185 Support Services - Business	2190									0
186 Pupil Transportation Services	2550									0
187 Other Support Services (Describe & Itemize)	2900									0
188 Total Support Services	2000	0	0	0	0	0	0	0	0	0
189 COMMUNITY SERVICES (TR)	3000									0
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191 Payments to Other Dist & Govt Units (In-State)	4100									0
192 Payments for Regular Program	4110									0
193 Payments for Special Education Programs	4120									0
194 Payments for Adult/Continuing Education Programs	4130									0
195 Payments for CTE Programs	4140									0
196 Payments for Community College Programs	4170									0
197 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
Payments to Other Dist & Govt Units (Out-of-State)										0
199 & Itemize)	4400									0
200 Total Payments to Other Dist & Govt Units	4000			0						0
201 DEBT SERVICE (TR)										0
202 Debt Service - Interest on Short-Term Debt	5000									0
203 Tax Anticipation Warrants	5100									0
204 Tax Anticipation Notes	5120									0
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206 State Aid Anticipation Certificates	5140									0
207 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208 Total Debt Service - Interest On Short-Term Debt	5100									0
209 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										0
210 Principal Retired)	5300									0
211 Debt Service - Other (Describe and Itemize)	5400									0
212 Total Debt Service	5000									0
213 PROVISION FOR CONTINGENCIES (TR)	6000									0
214 Total Direct Disbursements/Expenditures										0
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Z10										0
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										0
218 INSTRUCTION (MR/SS)	1000									0
Regular Program	1100									0
219										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	220 Pre-K Programs	1125									0
	221 Special Education Programs (Functions 1200-1220)	1200									0
	222 Special Education Programs Pre-K	1225									0
	223 Remedial and Supplemental Programs K-12	1250									0
	224 Remedial and Supplemental Programs Pre-K	1275									0
	225 Adult/Continuing Education Programs	1300									0
	226 CTE Programs	1400									0
	227 Interscholastic Programs	1500									0
	228 Summer School Programs	1600									0
	229 Gifted Programs	1650									0
	230 Driver's Education Programs	1700									0
	231 Bilingual Programs	1800									0
	232 Truancy Alternative & Optional Programs	1900									0
	233 Total Instruction	1000		0							0
	234 SUPPORT SERVICES (MIR/SS)	2000									0
	235 Support Services - Pupil	2100									0
	236 Attendance & Social Work Services	2110									0
	237 Guidance Services	2120									0
	238 Health Services	2130									0
	239 Psychological Services	2140									0
	240 Speech Pathology & Audiology Services	2150									0
	241 Other Support Services - Pupils (Describe & Itemize)	2190									0
	242 Total Support Services - Pupil	2100		0							0
	243 Support Services - Instructional Staff	2200									0
	244 Improvement of Instruction Services	2210									0
	245 Educational Media Services	2220									0
	246 Assessment & Testing	2230									0
	247 Total Support Services - Instructional Staff	2200		0							0
	248 Support Services - General Administration	2300									0
	249 Board of Education Services	2310									0
	250 Executive Administration Services	2320									0
	251 Special Area Administrative Services	2330									0
	252 Claims Paid from Self Insurance Fund	2361									0
	253 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
	254 Unemployment Insurance Payments	2363									0
	255 Insurance Payments (regular or self-insurance)	2364									0
	256 Risk Management and Claims Services Payments	2365									0
	257 Judgment and Settlements	2366									0
	258 Educat, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
	259 Reciprocal Insurance Payments	2368									0
	260 Legal Service	2369									0
	261 Total Support Services - General Administration	2300		0							0
	262 Support Services - School Administration	2400									0
	263 Office of the Principal Services	2410									0
	264 Other Support Services - School Administration (Describe & Itemize)	2490									0
	265 Total Support Services - School Administration	2400		0							0
	266 Support Services - Business	2500									0
	267 Direction of Business Support Services	2510									0
	268 Fiscal Services	2520									0
	269 Facilities Acquisition & Construction Services	2530									0
	270 Operation & Maintenance of Plant Service	2540									0
	271 Pupil Transportation Services	2550									0
	272 Food Services	2560									0
	273 Internal Services	2570									0
	274 Total Support Services - Business	2500		0							0
	275 Support Services - Central	2600									0
	276 Direction of Central Support Services	2610									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
277 Planning, Research, Development & Evaluation Services	2620									0
278 Information Services	2630									0
279 Staff Services	2640									0
280 Data Processing Services	2660									0
281 Total Support Services - Central	2600									0
282 Other Support Services (Describe & Itemize)	2900									0
283 Total Support Services	2000									0
284 COMMUNITY SERVICES (MR/SS)	3000									0
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286 Payments for Regular Programs	4110									0
287 Payments for Special Education Programs	4120									0
288 Payments for CTE Programs	4140									0
289 Total Payments to Other Dist. & Govt Units	4000									0
290 DEBT SERVICE (MR/SS)	5000									0
291 Debt Service - Interest on Short-Term Debt	5100									0
292 Tax Anticipation Warrants	5110									0
293 Tax Anticipation Notes	5120									0
294 Corporate Personal Prop Rep. Tax Anticipation Notes	5130									0
295 State Aid Anticipation Certificates	5140									0
296 Other (Describe & Itemize)	5150									0
297 Total Debt Service	5000									0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299 Total Direct Disbursements/Expenditures										0
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301										0
302 60 - CAPITAL PROJECTS (CP)										0
303 SUPPORT SERVICES (CP)	2000									0
304 Support Services - Business										0
305 Facilities Acquisition & Construction Services										0
306 Other Support Services (Describe & Itemize)	2530									0
307 Total Support Services	2900						6,000,000			6,000,000
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000									0
309 Payments to Other Dist & Govt Units (In-State)	4000									0
310 Payments to Regular Programs	4100									0
311 Payment for Special Education Programs	4110									0
312 Payment for CTE Programs	4120									0
313 Payments to Other Govt Units (In-State) (Describe & Itemize)	4140									0
314 Total Payments to Other Districts & Govt Units	4190									0
315 PROVISION FOR CONTINGENCIES (CP)	4000									0
316 Total Direct Disbursements/Expenditures	6000									0
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							6,000,000			6,000,000
318										0
319 70 WORKING CASH FUND (WC)										0
320										0
321 80 - TORT FUND (TF)										0
322 INSTRUCTION (TF)	1000									0
323 Regular Programs	1100									0
324 Tuition Payment to Charter Schools	1115									0
325 Pre-K Programs	1125									0
326 Special Education Programs (Functions 1200 - 1220)	1200									0
327 Special Education Programs Pre-K	1225									0
328 Remedial and Supplemental Programs k-12	1250									0
329 Remedial and Supplemental Programs Pre-K	1275									0
330 Adult/Continuing Education Programs	1300									0
331 CTE Programs	1400									0
332 Interscholastic Programs	1500									0

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)							
1							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3	Direct Revenues	18,981,559				18,981,559	
4	Direct Expenditures	18,981,559				18,981,559	
5	Difference						
6	Estimated Fund Balance - June 30, 2022	12,332,724				12,332,724	
7		Balanced budget, no deficit reduction plan is required.					
8		A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10		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.					
12		The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13		The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G	
1	*School Districts Only	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022					
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)	12,332,724	0	0	0	12,332,724	
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	17,206,559	0	0	0	17,206,559	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	
11	STATE SOURCES	1,075,000	0	0	0	1,075,000	
12	FEDERAL-SOURCES	700,000	0	0	0	700,000	
13	Total Receipts/Revenues	18,981,559	0	0	0	18,981,559	
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	12,017,355				12,017,355	
16	SUPPORT SERVICES	6,637,406	0	0		6,637,406	
17	COMMUNITY SERVICES	326,798	0	0		326,798	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	0	0	0		0	
19	DEBT SERVICES	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	0	0	0		0	
21	Total Disbursements/Expenditures	18,981,559	0	0		18,981,559	
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	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	12,332,724	0	0	0	12,332,724	

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Endng Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing