

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

Balanced budget, no deficit reduction plan is required.

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

District Name: New Trier Township High School District 203
District RCDT No: 05-016-2030-17

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 New Trier Township High School District 203, 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 New Trier Township High School District 203,
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 21st day of September, 20 20,
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;


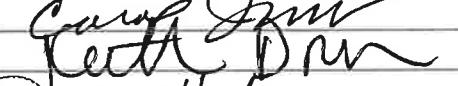
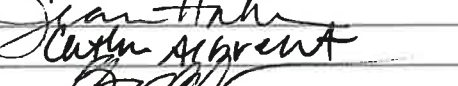

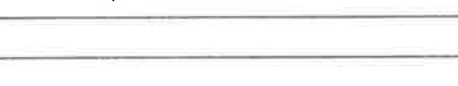
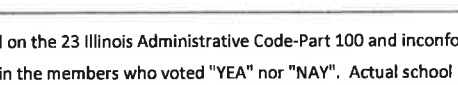
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 21st
day of September, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to 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.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only										
3		71,024,949	4,130,096	3,970,255	4,094,721	3,288,138	10,028,606	3,549,649	0	0	474,054
4	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)										
5	1000	95,774,192	8,476,958	9,999,460	1,596,448	3,777,164	0	21,750	0	0	0
6	2000	0	0	0	0	0	0	0	0	0	0
7	3000	2,516,000	0	0	200,000	0	0	0	0	0	0
8	4000	2,303,175	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸										
10	3998	100,593,367	8,476,958	9,999,460	1,796,448	3,777,164	0	21,750	0	0	0
11	Receipts/Revenues for "On Behalf" Payments ²										
12	Total Receipts/Revenues										
13	1000	66,194,608	8,724,503	2,605,652	1,782,364	1,782,364	6,100,000	0	0	0	474,000
14	2000	29,757,399	0	0	0	1,569,649	0	0	0	0	0
15	3000	189,859	0	0	22,916	0	0	0	0	0	0
16	4000	1,627,617	0	0	0	0	0	0	0	0	0
17	5000	0	0	10,088,982	0	0	0	0	0	0	0
18	6000	1,551,000	0	0	40,000	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹										
20	4180	99,320,483	8,724,503	10,088,982	2,645,652	3,374,929	6,100,000	0	0	0	474,000
21	Disbursements/Expenditures for "On Behalf" Payments ²										
22	Total Disbursements/Expenditures										
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
24	OTHER SOURCES/USES OF FUNDS										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170										
34	SALE OF BONDS (7200)										
35	7210			0							
36	7220							4,200,000			
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			186,613							
43	7800										
44	7900										
45	7990	4,200,000	11,350,000	186,613	0	0	11,850,000	4,200,000	0	0	0
46	Total Other Sources of Funds ⁸										

BUDGET SUMMARY

	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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 and	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int. Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8720										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730		186,613								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects	8840										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990	11,350,000	11,850,000	0	0	0	0	4,200,000	0	0	
78	Other Uses Not Classified Elsewhere		11,350,000	12,036,613	186,613	0	0	11,850,000	4,200,000	0	0	
79	Total Other Uses of Funds ⁵		(7,150,000)	(686,613)								
80	Total Other Sources/Uses of Fund		65,147,833	3,195,938	4,067,346	3,245,517	3,690,373	15,778,606	3,571,399	0	54	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)											
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		2,190									
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)		4,771,150									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	4,771,150									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		2,190									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		71,027,139	4,130,096	3,970,255	4,094,721	3,288,138	10,028,606	3,549,649	0	474,054	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	100,545,942	8,476,958	9,995,460	1,596,448	3,777,164	0	21,750	0	0	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	2,516,000	0	0	200,000	0	0	0	0	0	
95	FEDERAL SOURCES	4000	2,303,175	0	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues ⁹		105,368,117	8,476,958	9,995,460	1,796,448	3,777,164	0	21,750	0	0	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	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													
99	Acct #	B	C	D	E	F	G	H	I	J	K			
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
100			105,364,517	8,476,958	9,999,460	1,796,448	3,777,164	0	21,750	0	0			
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)														
101	1000		70,965,758				1,782,364			0				
102	2000		29,757,359	8,724,503		2,605,652	1,569,649	6,100,000		0	474,000			
103	3000		189,859	0	0	0	22,916	0		0	0			
104	4000		1,627,617	0	0	0	0	0		0	0			
105	5000		0	0	10,088,982	0	0	0		0	0			
106	6000		1,551,000	0	0	40,000	0	0		0	0			
107			104,091,633	8,724,503	10,088,982	2,645,652	3,374,929	6,100,000		0	474,000			
108	4180		0	0	0	0	0	0		0	0			
109			104,091,633	8,724,503	10,088,982	2,645,652	3,374,929	6,100,000		0	474,000			
110			1,272,884	(247,545)	(89,522)	(849,204)	402,235	(6,100,000)	21,750	0	(474,000)			
111														
OTHER SOURCES/USES OF FUNDS														
112			4,200,000	11,350,000	186,613	0	0	11,850,000	4,200,000	0	0			
113														
114			11,350,000	12,036,613	0	0	0	0	4,200,000	0	0			
115			(7,150,000)	(686,613)	186,613	0	0	11,850,000	0	0	0			
116														
117			65,150,023	3,195,938	4,067,346	3,245,517	3,690,373	15,778,606	3,571,399	0	54			
118														
119														
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)														
120														
121														
122														
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
124	Salaries	100	71,473,139	4,681,032		81,825				0	0	76,235,596		
125	Employee Benefits	200	9,972,661	948,434		18,627	3,374,929	0		0	0	14,314,551		
126	Purchased Services	300	5,037,594	1,347,500	0	2,445,200		0		0	0	8,830,294		
127	Supplies & Materials	400	3,870,647	718,400		60,000		0		0	0	4,649,047		
128	Capital Outlay	500	1,787,500	1,020,137		0		6,100,000		0	0	9,381,637		
129	Other Objects	600	7,139,442	7,000	10,088,982	40,000	0	0		0	0	17,275,424		
130	Non-Capitalized Equipment:	700	39,500	2,000		0		0		0	0	41,500		
131	Termination Benefits	800	0	0		0		0		0	0	0		
132	Total Expenditures		99,320,483	8,724,503	10,088,982	2,645,652	3,374,929	6,100,000		0	474,000	130,728,549		

SUMMARY OF CASH TRANSACTIONS

	A	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
1											
2	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		78,592,679	4,112,979	3,933,417	3,899,381	3,260,609	10,768,562	3,549,649	0	474,054
4	Total Direct Receipts & Other Sources ⁸		104,793,367	19,826,958	10,186,073	1,796,448	3,777,164	11,850,000	4,221,750	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		104,793,367	19,826,958	10,186,073	1,796,448	3,777,164	11,850,000	4,221,750	0	0
12	Total Amount Available		183,386,046	23,939,937	14,119,490	5,695,829	7,037,773	22,618,562	7,771,399	0	474,054
13	Total Direct Disbursements & Other Uses ⁹		110,670,483	20,761,116	10,088,982	2,645,652	3,374,929	6,100,000	4,200,000	0	474,000
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		110,670,483	20,761,116	10,088,982	2,645,652	3,374,929	6,100,000	4,200,000	0	474,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		72,715,563	3,178,821	4,030,508	3,050,177	3,662,844	16,518,562	3,571,399	0	54
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		2,444,659								
24	Total Direct Receipts & Other Sources ⁸		4,771,150								
25	Total Amount Available		7,215,809								
26	Total Direct Disbursements & Other Uses ⁹		4,771,150								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		2,444,659								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		81,037,338	4,112,979	3,933,417	3,899,381	3,260,609	10,768,562	3,549,649	0	474,054
30	Total Direct Receipts & Other Sources ⁸		109,564,517	19,826,958	10,186,073	1,796,448	3,777,164	11,850,000	4,221,750	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		109,564,517	19,826,958	10,186,073	1,796,448	3,777,164	11,850,000	4,221,750	0	0
33	Total Amount Available		190,601,855	23,939,937	14,119,490	5,695,829	7,037,773	22,618,562	7,771,399	0	474,054
34	Total Direct Disbursements & Other Uses ⁹		115,441,633	20,761,116	10,088,982	2,645,652	3,374,929	6,100,000	4,200,000	0	474,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		115,441,633	20,761,116	10,088,982	2,645,652	3,374,929	6,100,000	4,200,000	0	474,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		75,160,222	3,178,821	4,030,508	3,050,177	3,662,844	16,518,562	3,571,399	0	54

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (33109.1120)}	-									
6	Leasing Purposes Levy ¹²	1130	93,223,859	7,680,133	8,913,544	1,374,698	1,546,826				
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					2,162,588				
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		93,223,859	7,680,133	8,913,544	1,374,698	3,709,414	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		720,000			57,600				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	720,000	0	0	57,600	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	500,000								
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	400,000								
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		900,000								
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									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

	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											
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					200,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	644,525	26,825		21,750	10,150		21,750		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		644,525	26,825	0	21,750	10,150	0	21,750	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	255,808								
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		255,808								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	675,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	4,771,150								
83	Total District/School Activity Income (without Student Activity Funds 1799)		675,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		5,446,150								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	75,000								
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		75,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
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	0	0	0	0	0	0	0	0	0
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									
109	Other Local Revenues (Describe & Itemize)	1999			1,085,916						
110	Total Other Revenue from Local Sources		0	50,000	1,085,916	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	95,774,192	8,476,958	9,999,460	1,596,448	3,777,164	0	21,750	0	0

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
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds.1799)		100,545,342								
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	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	2,400,000								
121	Reorganization Incentives (Accounts 3005-3221)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,400,000	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	40,000								
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		40,000	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 (CTE)	3220	64,000								
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		64,000	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	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	12,000								
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				200,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	200,000	0	0	0	0	0
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									

	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												
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		116,000	0	0	200,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3600	2,516,000	0	0	200,000	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											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090										
183	(Describe & Itemize)											
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
186	TITLE V											
187	Title V - Flexibility and Accountability	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural Education Initiative (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0	0	0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210										
195	Special Milk Program	4215										
196	School Breakfast Program	4220										
197	Summer Food Service Admin/Program	4225										
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		0				0					
202	TITLE I											
203	Title I - Low Income	4300										
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Migrant Education	4340										
206	Title I - Other (Describe & Itemize)	4399										
207	Total Title I		0	0	0	0	0	0	0	0	0	
208	TITLE IV											
209	Title IV - Student Support & Academic Enrichment Grant	4400										
210	Title IV - 21st Century	4421										
211	Title IV - Other (Describe & Itemize)	4499										
212	Total Title IV		0	0	0	0	0	0	0	0	0	
213	FEDERAL - SPECIAL EDUCATION											

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											
	213	4600									
	Federal Special Education - Preschool Flow-Through										
	214	4605									
	Federal Special Education - Preschool Discretionary										
	215		1,090,675								
	Federal Special Education - IDEA Flow Through										
	216		1,000,000								
	Federal Special Education - IDEA Room & Board										
	217										
	Federal Special Education - IDEA Discretionary										
	218										
	Federal Special Education - IDEA - Other (Describe & Itemize)										
	219		2,090,675	0			0				
	Total Federal Special Education										
	CTE - PERKINS										
	220										
	CTE - Perkins-Title III Tech Prep	4770	50,000								
	222	4799									
	CTE - Other (Describe & Itemize)										
	223		50,000	0			0				
	Total CTE - Perkins										
	224	4810									
	Federal - Adult Education										
	225	4850									
	ARRA - General State Aid - Education Stabilization										
	226	4851									
	ARRA - Title I - Low Income										
	227	4852									
	ARRA - Title I - Neglected, Private										
	228	4853									
	ARRA - Title I - Delinquent, Private										
	229	4854									
	ARRA - Title I - School Improvement (Part A)										
	230	4855									
	ARRA - Title I - School Improvement (Section 1003g)										
	231	4856									
	ARRA - IDEA - Part B - Preschool										
	232	4857									
	ARRA - IDEA - Part B - Flow-Through										
	233	4860									
	ARRA - Title IID - Technology - Formula										
	234	4861									
	ARRA - Title IID - Technology - Competitive										
	235	4862									
	ARRA - McKinney - Vento Homeless Education										
	236	4863									
	ARRA - Child Nutrition Equipment Assistance										
	237	4864									
	Impact Aid Formula Grants										
	238	4865									
	Impact Aid Competitive Grants										
	239	4866									
	Qualified Zone Academy Bond Tax Credits										
	240	4867									
	Qualified School Construction Bond Credits										
	241	4868									
	Build America Bond Tax Credits										
	242	4869									
	Build America Bond Interest Reimbursement										
	243	4870									
	ARRA - General State Aid - Other Government Services Stabilization										
	244	4871									
	Other ARRA Funds - II										
	245	4872									
	Other ARRA Funds - III										
	246	4873									
	Other ARRA Funds - IV										
	247	4874									
	Other ARRA Funds - V										
	248	4875									
	ARRA - Early Childhood										
	249	4876									
	Other ARRA Funds - VII										
	250	4877									
	Other ARRA Funds - VIII										
	251	4878									
	Other ARRA Funds - IX										
	252	4879									
	Other ARRA Funds - X										
	253	4880									
	Other ARRA Funds - Ed Job Fund Program										
	254		0	0	0	0	0	0	0	0	0
	Total Stimulus Programs										
	255	4901									
	Race to the Top Program										
	256	4902									
	Race to the Top - Preschool Expansion Grant										
	257	4905									
	Title III - Instruction for English Learners & Immigrant Students										
	258	4909	2,500								
	Title III - English Language Acquisition										
	259	4920									
	McKinney Education for Homeless Children										
	260	4930									
	Title II - Eisenhower - Professional Development Formula										
	261	4932	60,000								
	Title II - Teacher Quality										
	262	4960									
	Federal Charter Schools										
	263	4981									
	State Assessment Grants										
	264	4982									
	Grant for State Assessments and Related Activities										
	265	4991									
	Medicaid Matching Funds - Administrative Outreach										
	266	4992									
	Medicaid Matching Funds - Fee-For-Service Program										
	267	4999	100,000								
	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)										

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
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,303,175	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,303,175	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		100,593,367	8,476,958	9,999,460	1,796,448	3,777,164	0	21,750	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		105,364,517								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	37,579,291	5,345,551	471,500	731,025	2,500	7,700	0	0	44,137,567
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,441,348	1,464,608	47,900	84,272		5,000	4,000		10,047,128
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	434,411	14,574	81,700	8,050		750			539,485
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	5,799,868	204,574	645,950	290,000		125,000	500		7,065,892
15	Summer School Programs	1600	610,000		7,500	30,000		7,000			654,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	86,714	12,607	200						99,521
18	Bilingual Programs	1800	184,583	48,107	8,500	4,700					245,890
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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						3,234,625			3,404,625
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/Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	53,136,215	7,090,021	1,263,250	1,148,047	2,500	3,550,075	4,500	0	66,194,608
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	53,136,215	7,090,021	1,263,250	1,148,047	2,500	8,321,225	4,500	0	70,965,758
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,576,576	203,624	28,500	8,200					1,816,900
39	Guidance Services	2120	7,588,589	1,016,523	76,750	44,050		2,500			8,728,412
40	Health Services	2130	374,434	58,297	52,600	14,400		1,500			501,231
41	Psychological Services	2140	691,835	93,143	60,000	5,100		1,050			851,128
42	Speech Pathology & Audiology Services	2150	538,354	88,254							626,608
43	Other Support Services - Pupils (Describe & Itemize)	2190	100,046	31,299	4,000	25,000					160,345
44	Total Support Services - Pupil	2100	10,869,834	1,491,140	221,850	96,750	0	5,050	0	0	12,684,624
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	532,171	88,625	75,800	63,500		11,000			771,096
47	Educational Media Services	2220	1,944,364	322,842	84,700	62,150					2,414,056
48	Assessment & Testing	2230	106,559	33,648	112,000	27,000		500			279,707
49	Total Support Services - Instructional Staff	2200	2,583,094	445,115	272,500	152,650	0	11,500	0	0	3,464,859
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			1,187,744	27,000		172,500			1,387,244
52	Executive Administration Services	2320	374,414	47,549	15,500	22,000		22,000			481,463
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360									0
55	Total Support Services - General Administration	2300	374,414	47,549	1,203,244	49,000	0	194,500	0	0	1,868,707
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,280,003	167,504	92,950	122,900		7,100			1,670,457
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,280,003	167,504	92,950	122,900	0	7,100	0	0	1,670,457
60	Support Services - Business	2500									

	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											
61	Direction of Business Support Services	2510	317,718	27,651	5,000	8,000		4,000			362,369
62	Fiscal Services	2520	463,991	53,816	255,000	150,500		185,000			1,108,307
63	Operation & Maintenance of Plant Services	2540	981,468	275,178	581,350	1,970,000			35,000		3,842,996
64	Pupil Transportation Services	2550									0
65	Food Services	2560	60,000								60,000
66	Internal Services	2570	48,880	7,843	200	86,500					143,423
67	Total Support Services - Business	2500	1,872,057	364,488	841,550	2,215,000	0	189,000	35,000	0	5,517,095
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	218,201	40,111	230,500	6,500	1,785,000				2,280,312
71	Information Services	2630	258,864	40,675	130,250	6,000		600			436,389
72	Staff Services	2640	510,311	238,351	26,500	2,000		3,000			780,162
73	Data Processing Services	2660	212,653	25,341	745,000	71,800					1,054,794
74	Total Support Services - Central	2600	1,200,029	344,478	1,132,250	86,300	1,785,000	3,600	0	0	4,551,657
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	18,179,431	2,860,274	3,764,344	2,722,600	1,785,000	410,750	35,000	0	29,757,399
77	COMMUNITY SERVICES (ED)	3000	157,493	22,366	10,000						189,859
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			1,627,617			1,627,617
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 - Tuition (In State)	4200						0			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			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,627,617			1,627,617
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
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			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		71,473,139	9,972,661	5,037,594	3,870,647	1,787,500	7,139,442	39,500	0	99,320,483
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		71,473,139	9,972,661	5,037,594	3,870,647	1,787,500	11,910,592	39,500	0	104,091,633
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,272,884

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds, 1999)										1,272,884
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510					995,137		2,000		997,137
127	Facilities Acquisition & Construction Services	2530				718,400	25,000	7,000			7,727,366
128	Operation & Maintenance of Plant Services	2540	4,681,032	948,434	1,347,500						0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,681,032	948,434	1,347,500	718,400	1,020,137	7,000	2,000	0	8,724,503
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,681,032	948,434	1,347,500	718,400	1,020,137	7,000	2,000	0	8,724,503
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
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									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		4,681,032	948,434	1,347,500	718,400	1,020,137	7,000	2,000	0	8,724,503
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(247,545)
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									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
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		0
173	Debt Service - Interest on Long-Term Debt	5200						2,773,982			2,773,982

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
174	5300						7,315,000			7,315,000
175	5400						10,088,982			10,088,982
176	5000			0						0
177	6000			0			10,088,982			10,088,982
178										(89,522)
179										
180										
181										
182	2000									
183	2100									
184	2190									
185	2550	81,825	18,627	2,445,200	60,000					2,605,652
186	2900									
187	2000	81,825	18,627	2,445,200	60,000	0	0	0	0	2,605,652
188	3000									0
189	4000									
190	4100									
191	4110									
192	4120									
193	4130									
194	4140									
195	4170									
196	4190									
197	4100			0			0			0
198	4400									
199	4000									
200	5000									
201	5100									
202	5110									
203	5120									
204	5130									
205	5140									
206	5150									
207	5100									
208	5200									
209	5300									
210	5400									
211	5000									
212	6000									
213										
214		81,825	18,627	2,445,200	60,000	0	40,000			2,645,652
215										(849,204)
216										
217										
218	1000									
219	1100									
220	1125		1,070,817							1,070,817
221	1200		382,904							382,904
222	1225									0
223	1250									0
224	1275									0
225	1300		19,550							19,550
226	1400									0
227	1500		278,806							278,806
228	1600		17,400							17,400

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,212							1,212
231	Bilingual Programs	1800		11,675							11,675
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,782,364							1,782,364
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		32,394							32,394
237	Guidance Services	2120		166,999							166,999
238	Health Services	2130		27,619							27,619
239	Psychological Services	2140		20,375							20,375
240	Speech Pathology & Audiology Services	2150		7,505							7,505
241	Other Support Services - Pupils (Describe & Itemize)	2190		13,822							13,822
242	Total Support Services - Pupil	2100		268,714							268,714
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		20,003							20,003
245	Educational Media Services	2220		146,901							146,901
246	Assessment & Testing	2230		15,541							15,541
247	Total Support Services - Instructional Staff	2200		182,445							182,445
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,508							15,508
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	Educator, Inspector, 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		15,508							15,508
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		61,567							61,567
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		61,567							61,567
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		38,596							38,596
269	Facilities Acquisition & Construction Services	2530		67,168							67,168
270	Operation & Maintenance of Plant Service	2540		803,507							803,507
271	Pupil Transportation Services	2550		11,902							11,902
272	Food Services	2560									0
273	Internal Services	2570		7,108							7,108
274	Total Support Services - Business	2500		928,281							928,281
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620		9,342							9,342
278	Information Services	2630		36,172							36,172
279	Staff Services	2640		36,638							36,638
280	Data Processing Services	2660		30,982							30,982
281	Total Support Services - Central	2600		113,134							113,134
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		1,569,649							1,569,649
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
288	4140									0
289	4000		0							0
290	5000									
291	5100									
292	5110									0
293	5120									0
294	5130									0
295	5140									0
296	5150									0
297	5000						0			0
298	6000									0
299			3,374,929							3,374,929
300										402,235
301										
302										
303	2000									
304										
305	2530					6,100,000				6,100,000
306	2900									0
307	2000		0	0	0	6,100,000	0	0		6,100,000
308	4000									
309	4100									0
310	4110									0
311	4120									0
312	4140									0
313	4190									0
314	4000			0						0
315	6000									0
316			0	0	0	6,100,000	0	0		6,100,000
317										(6,100,000)
318										
319										
320										
321	1000									
322	1100		0	0	0	0	0	0	0	0
323	1115									0
324	1125									0
325	1200									0
326	1225									0
327	1250									0
328	1275									0
329	1300									0
330	1400									0
331	1500									0
332	1600									0
333	1650									0
334	1700									0
335	1800									0
336	1900		0	0	0	0	0	0	0	0
337	1910									0
338	1911									0
339	1912									0
340	1913									0
341	1914									0
342	1915									0
343	1916									0
344	1917									0
345										0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100									0
404	Payments for Regular Programs - Tuition	4210									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
1											
2											
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
TOTAL											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540					474,000				474,000
437	Total Support Services - Business	2500	0	0	0	0	474,000	0	0	0	474,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	474,000	0	0	0	474,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	474,000	0	0	0	474,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(474,000)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	100,593,567	8,476,958	1,796,448	21,750	110,888,523
4	Direct Expenditures	99,320,483	8,724,503	2,645,652		110,690,638
5	Difference	1,272,884	(247,545)	(849,204)	21,750	197,885
6	Estimated Fund Balance - June 30, 2021	65,147,833	3,195,938	3,245,517	3,571,399	75,160,687
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 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).					
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 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.					
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
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021						
1	*School Districts Only					
2						
3	05-016-2030-17					
4	District Number					
5	New Trier Township High School District 203					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	71,024,949	4,130,096	4,094,721	3,549,649	82,799,415
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	95,774,192	8,476,958	1,596,448	21,750	105,869,348
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
11	STATE SOURCES	2,516,000	0	200,000	0	2,716,000
12	FEDERAL SOURCES	2,303,175	0	0	0	2,303,175
13	Total Receipts/Revenues	100,593,367	8,476,958	1,796,448	21,750	110,888,523
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	66,194,608				66,194,608
16	SUPPORT SERVICES	29,757,399	8,724,503	2,605,652		41,087,554
17	COMMUNITY SERVICES	189,859	0	0		189,859
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,627,617	0	0		1,627,617
19	DEBT SERVICES	0	0	0		0
20	PROVISION FOR CONTINGENCIES	1,551,000	0	40,000		1,591,000
21	Total Disbursements/Expenditures	99,320,483	8,724,503	2,645,652		110,690,638
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,272,884	(247,545)	(849,204)	21,750	197,885
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	4,200,000	11,350,000	0	4,200,000	19,750,000
25	OTHER USES OF FUNDS (8000)	11,350,000	12,036,613	0	4,200,000	27,586,613
26	TOTAL OTHER SOURCES/USES OF FUNDS	(7,150,000)	(686,613)	0	0	(7,836,613)
27	ESTIMATED ENDING FUND BALANCE	65,147,833	3,195,938	3,245,517	3,571,399	75,160,687

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	05-016-2030-17						
4	District Number						
5	New Trier Township High School District 203						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	65,147,833	3,195,938	3,245,517	3,571,399	75,160,687
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						
15	INSTRUCTION	Funct #					0
16	SUPPORT SERVICES	1000					0
17	COMMUNITY SERVICES	2000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000					0
19	DEBT SERVICES	4000					0
20	PROVISION FOR CONTINGENCIES	5000					0
21	Total Disbursements/Expenditures	6000	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		65,147,833	3,195,938	3,245,517	3,571,399	75,160,687

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2022-2023						
2							
3	ESTIMATED BUDGET FY2022-2023						
4							
5	ESTIMATED BUDGET FY2022-2023						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		65,147,833	3,195,938	3,245,517	3,571,399	75,160,687
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		65,147,833	3,195,938	3,245,517	3,571,399	75,160,687

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	05-016-2030-17						
4	<i>District Number</i>						
5	New Trier Township High School District 203						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE		65,147,833	3,195,938	3,245,517	3,571,399	75,160,687
8	<i>(must equal prior Ending Fund Balance)</i>						
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		65,147,833	3,195,938	3,245,517	3,571,399	75,160,687

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	05-016-2030-17					
4	District Number					
5	New Trier Township High School District 203					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		82,799,415	75,160,687	75,160,687	75,160,687
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	105,869,348	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,716,000	0	0	0
12	FEDERAL SOURCES	4000	2,303,175	0	0	0
13	Total Receipts/Revenues		110,888,523	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	66,194,608	0	0	0
16	SUPPORT SERVICES	2000	41,087,554	0	0	0
17	COMMUNITY SERVICES	3000	189,859	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,627,617	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	1,591,000	0	0	0
21	Total Disbursements/Expenditures		110,690,638	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		197,885	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		19,750,000	0	0	0
25	OTHER USES OF FUNDS (8000)		27,586,613	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(7,836,613)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		75,160,687	75,160,687	75,160,687	75,160,687

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

New Trier Township High School District 203 05-016-2030-17

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **New Trier Township High School District 203**
RCDT Number: **05-016-2030-17**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	470,418		0	481,463		0	481,463
2. Special Area Administration Services	2330			0	0		0	0
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510	349,106		0	362,369	0	0	362,369
5. Internal Services	2570	126,104		0	143,423		0	143,423
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		945,628	0	0	987,255	0	0	987,255
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								4%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 45-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: New Trier Township High School District 203
 RCDT Number: 05-016-2030-17

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020					Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570		
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366								0
Reciprocal Insurance Payments	2367								0
Legal Services	2368								0
Property Insurance (Buildings & Grounds)	2369								0
Vehicle Insurance (Transportation)	2371								0
Totals	2372	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

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

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.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (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, 2020, (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)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (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

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

