

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

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

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

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

District Name: Highland Community Unit School District No. 5
District RCDT No: 41-057005026

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 Highland Community Unit School District No. 5, County of Bond, Madison & Montgomery,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Highland Community Unit School District No. 5,
 County of Bond, Madison & Montgomery, 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 28 day of September, 2020,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
 day of _____, 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.

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	
Description: Enter Whole Numbers Only											
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		1,191,564	2,273,053	215,209	629,916	1,744,468	8,006	5,935,038	203,775	755,342	
RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	11,158,725	2,815,000	3,676,050	839,500	1,113,700	45,100	232,300	1,085,300	209,300	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7 STATE SOURCES	3000	8,386,600	0	0	946,600	0	0	0	0	0	
8 FEDERAL SOURCES	4000	2,341,650	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁶		21,886,975	2,815,000	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		21,886,975	2,815,000	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12 INSTRUMENTATION	1000	16,293,155				342,625			131,999		
14 SUPPORT SERVICES	2000	5,498,490	2,802,940		2,160,529	475,352	0		1,095,487	209,300	
15 COMMUNITY SERVICES	3000	76,186	0		0	7,486			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	63,250	0	0	0	0	0	0	0	0	
17 DEBT SERVICES	5000	0	0	3,748,887	0	0	0	0	0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	110,000	0	0	0	0	
19 Total Direct Disbursements/Expenditures ⁹		21,931,081	2,802,940	3,748,887	2,160,529	935,463	0	0	1,231,480	209,300	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21 Total Disbursements/Expenditures		21,931,081	2,802,940	3,748,887	2,160,529	935,463	0	0	1,231,480	209,300	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(44,106)	12,060	(72,837)	(374,429)	178,237	45,100	232,300	(146,180)	0	
OTHER SOURCES/USES OF FUNDS											
23 OTHER SOURCES OF FUNDS (7000)											
24 PERMANENT TRANSFER FROM VARIOUS FUNDS											
25 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁵	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140	2,500									
31 Transfer from Capital Projects Fund to O&M Fund	7150		53,106								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources not Classified Elsewhere ⁸	7990										
46 Total Other Sources of Funds ⁸		2,500	53,106	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	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			2,500							
54	Transfer from Capital Projects Fund to O&M Fund	8150					53,106					
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	2,500	0	0	53,106	0	0	0	0
81	Total Other Sources/Uses of Fund		2,500	53,106	(2,500)	0	0	(53,106)	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,149,958	2,338,219	139,872	255,487	1,922,705	0	6,168,338	57,595	755,342	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		680,958									
84	RECEIPTS/REVENUES (For Student Activity Funds)		1,000,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1999	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		1,000,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		680,958									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,872,522	2,273,053	215,209	629,916	1,744,468	8,006	5,936,038	203,775	755,342	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		12,158,725	2,815,000	3,676,050	839,500	1,113,700	45,100	232,300	1,085,300	209,300	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
93	STATE SOURCES	3000	8,386,600	0	0	946,600	0	0	0	0	0	0

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.	Acct #											
2	Description: Enter Whole Numbers Only												
96	FEDERAL SOURCES	4000	2,341,650	0	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		22,886,975	2,815,000	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		22,886,975	2,815,000	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300	0	0
100	DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)												
101	INSTRUCTION	1000	17,293,155	2,802,940	0	0	342,625	0	0	131,993	0	0	0
102	SUPPORT SERVICES	2000	5,498,490	0	0	2,160,529	475,352	0	0	1,099,487	209,300	0	0
103	COMMUNITY SERVICES	3000	76,186	0	0	0	7,486	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	63,250	0	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	3,748,887	0	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁹		22,931,081	2,802,940	3,748,887	2,160,529	935,463	0	0	1,231,480	209,300	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		22,931,081	2,802,940	3,748,887	2,160,529	935,463	0	0	1,231,480	209,300	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(44,106)	12,060	(72,837)	(374,429)	179,237	45,100	232,300	(146,180)	0	0	0
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113	Total Other Sources of Funds ⁸		2,500	53,106	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)												
115	Total Other Uses of Funds ⁹		0	0	2,500	0	0	53,106	0	0	0	0	0
116	Total Other Sources/Uses of Fund		2,500	53,106	(2,500)	0	0	(53,106)	0	0	0	0	0
117	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources with student Activity Funds)		1,830,916	2,338,219	139,872	255,487	1,922,705	0	6,168,338	57,595	755,342	0	0
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
119			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
120			100	200	300	400	500	600	700	800	900	0	0
121	Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
122			16,051,106	1,227,466	0	62,834	0	0	0	418,027	0	17,759,433	
123	Salaries	100	1,954,742	151,674	0	8,734	825,463	0	0	65,405	0	3,006,018	
124	Employee Benefits	200	1,706,009	256,800	0	2,086,961	0	0	0	748,048	12,000	4,809,818	
125	Purchased Services	300	781,229	725,000	0	2,000	0	0	0	0	0	1,508,229	
126	Supplies & Materials	400	554,085	442,000	0	0	0	0	0	0	0	1,193,385	
127	Capital Outlay	500	883,910	0	3,748,887	0	110,000	0	0	0	197,300	4,742,797	
128	Other Objects	600	0	0	0	0	0	0	0	0	0	0	
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0	
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0	
131	Total Expenditures		21,931,081	2,802,940	3,748,887	2,160,529	935,463	0	6,168,338	1,231,480	209,300	33,019,680	

SUMMARY OF CASH TRANSACTIONS

	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, 2020 ⁷ (Without Student Activity Funds)		3,367,875	2,410,033	399,433	394,910	1,891,013	8,006	5,946,160	308,601	767,980
3	Total Direct Receipts & Other Sources ⁸		21,889,475	2,865,106	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300
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		10,133,129	2,025,128	3,490,265	1,044,968	965,646		192,193	1,031,944	192,193
11	Total Direct Receipts, Other Sources, & Other Receipts		32,022,604	4,893,234	7,166,315	2,831,068	2,079,346	45,100	424,493	2,117,244	401,493
12	Total Amount Available		35,390,479	7,303,267	7,565,748	3,225,978	3,970,359	53,106	6,370,653	2,425,845	1,169,473
13	Total Direct Disbursements & Other Uses ⁹		21,931,081	2,802,940	3,751,387	2,160,529	935,463	53,106	0	1,231,480	209,300
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		12,309,440	2,162,108	3,674,489	809,962	1,112,190		202,315	1,136,770	204,831
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,309,440	2,162,108	3,674,489	809,962	1,112,190	0	202,315	1,136,770	204,831
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		34,240,521	4,965,048	7,425,876	2,970,491	2,047,653	53,106	202,315	2,368,250	414,131
22			1,149,958	2,338,219	139,872	255,487	1,922,706	0	6,168,338	57,595	755,342
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		680,958								
24	Total Direct Receipts & Other Sources ⁸		1,000,000								
25	Total Amount Available		1,680,958								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		680,958								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		4,048,833	2,410,033	399,433	394,910	1,891,013	8,006	5,946,160	308,601	767,980
30	Total Direct Receipts & Other Sources ⁸		22,889,475	2,868,106	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300
31	Total Other Receipts		10,133,129	2,025,128	3,490,265	1,044,968	965,646		192,193	1,031,944	192,193
32	Total Direct Receipts, Other Sources, & Other Receipts		33,022,604	4,893,234	7,166,315	2,831,068	2,079,346	45,100	424,493	2,117,244	401,493
33	Total Amount Available		37,074,437	7,303,267	7,565,748	3,225,978	3,970,359	53,106	6,370,653	2,425,845	1,169,473
34	Total Direct Disbursements & Other Uses ⁹		22,931,081	2,802,940	3,751,387	2,160,529	935,463	53,106	0	1,231,480	209,300
35	Total Other Disbursements		12,309,440	2,162,108	3,674,489	809,962	1,112,190	0	202,315	1,136,770	204,831
36	Total Direct Disbursements, Other Uses, & Other Disbursements		35,240,521	4,965,048	7,425,876	2,970,491	2,047,653	53,106	202,315	2,368,250	414,131
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		1,830,916	2,338,219	139,872	255,487	1,922,706	0	6,168,338	57,595	755,342

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										
5	Designated Purposes Levies ³¹ (1110-1120)	9,508,800	2,023,000	3,674,100	809,000	580,000		202,300	1,084,800	202,300
6	Leasing Purposes Levy ¹²	202,300								
7	Special Education Purposes Levy	161,800				436,300				
8	FICA and Medicare Only Levies									
9	Area Vocational Construction Purposes Levy									
10	Summer School Purposes Levy									
11	Other Tax Levies (Describe & Itemize)									
12	Total Ad Valorem Taxes Levied by District	9,872,900	2,023,000	3,674,100	809,000	1,016,300	0	202,300	1,084,800	202,300
PAYMENTS IN LIEU OF TAXES										
13	1200									
14	Mobile Home Privilege Tax	4,000								
15	Payments from Local Housing Authority									
16	Corporate Personal Property Replacement Taxes ¹³		400,000			70,650				
17	Other Payments in Lieu of Taxes (Describe & Itemize)									
18	Total Payments in Lieu of Taxes	4,000	400,000	0	0	70,650	0	0	0	0
TUITION										
19	1300									
20	Regular Tuition from Pupils or Parents (In State)									
21	Regular Tuition from Other Districts (In State)									
22	Regular Tuition from Other Sources (In State)									
23	Regular Tuition from Other Sources (Out of State)									
24	Summer School Tuition from Pupils or Parents (In State)									
25	Summer School Tuition from Other Districts (In State)									
26	Summer School Tuition from Other Sources (In State)									
27	Summer School Tuition from Other Sources (Out of State)									
28	CTE Tuition from Pupils or Parents (In State)									
29	CTE Tuition from Other Districts (In State)									
30	CTE Tuition from Other Sources (In State)									
31	CTE Tuition from Other Sources (Out of State)									
32	Special Education Tuition from Pupils or Parents (In State)									
33	Special Education Tuition from Other Districts (In State)									
34	Special Education Tuition from Other Sources (In State)									
35	Special Education Tuition from Other Sources (Out of State)									
36	Adult Tuition from Pupils or Parents (In State)									
37	Adult Tuition from Other Districts (In State)									
38	Adult Tuition from Other Sources (In State)									
39	Adult Tuition from Other Sources (Out of State)									
40	Total Tuition	0								
TRANSPORTATION FEES										
41	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)									
43	Regular Transportation Fees from Other Districts (In State)									
44	Regular Transportation Fees from Other Sources (In State)									
45	Regular Transportation Fees from Co-curricular Activities (In State)									
46	Regular Transportation Fees from Other Sources (Out of State)									
47	Summer School Transportation Fees from Pupils or Parents (In State)									
48	Summer School Transportation Fees from Other Districts (In State)									
49	Summer School Transportation Fees from Other Sources (In State)									
50	Summer School Transportation Fees from Other Sources (Out of State)									
51	CTE Transportation Fees from Pupils or Parents (In State)									
52	CTE Transportation Fees from Other Districts (In State)									
53	CTE Transportation Fees from Other Sources (In State)									
54	CTE Transportation Fees from Other Sources (Out of State)									
55	Special Education Transportation Fees from Pupils or Parents (In State)									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					30,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	45,000	29,000	1,950	500	26,000	100	30,000	500	7,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		45,000	29,000	1,950	500	26,000	100	30,000	500	7,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	420,000								
70	Sales to Pupils - Breakfast	1612	31,500								
71	Sales to Pupils - A la Carte	1613	270,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	7,000								
73	Sales to Adults	1620	8,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		736,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	20,000								
78	Admissions - Other	1719									
79	Fees	1720	20,000	27,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	56,400								
82	Student Activity Fund Revenues	1799	1,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		96,400	27,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,096,400								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	197,500								
87	Rentals - Summer School Textbooks	1812	4,500								
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		202,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	56,100	194,000							
98	Contributions and Donations from Private Sources	1920	1,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500								
102	Payments of Surplus Moneys from TIF Districts	1960		130,000							
103	Drivers' Education Fees	1970	64,325								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						45,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	50,000								

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
109 Other Local Revenues (Describe & Itemize)	1999	30,000	12,000			750				
110 Total Other Revenue from Local Sources		201,925	336,000	0	0	750	45,000	0	0	0
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,158,725	2,815,000	3,676,050	839,500	1,113,700	45,100	232,300	1,085,300	209,300
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,158,725								
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									
Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119 Evidence Based Funding Formula (Section 18-8.15)	3001	7,443,000								
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									
Total Unrestricted Grants-In-Aid		7,443,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
126 Special Education - Private Facility Tuition	3100	325,800								
128 Special Education - Funding for Children Requiring Sp Ed Services	3105									
129 Special Education - Personnel	3110									
130 Special Education - Orphanage - Individual	3120	53,000			2,000					
131 Special Education - Orphanage - Summer Individual	3130									
132 Special Education - Summer School	3145									
133 Special Education - Other (Describe & Itemize)	3199									
Total Special Education		378,800	0		2,000					
CAREER AND TECHNICAL EDUCATION (CTE)										
135 CTE - Technical Education - Tech Prep	3200									
137 CTE - Secondary Program Improvement (CTEI)	3220	87,900								
138 CTE - WCECP	3225									
139 CTE - Agriculture Education	3235	25,500								
140 CTE - Instructor Practicum	3240									
141 CTE - Student Organizations	3270									
142 CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		113,400	0							
BILINGUAL EDUCATION										
144 Bilingual Education - Downstate - TI and TBE	3305									
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0								
148 State Free Lunch & Breakfast	3360	1,500								
149 School Breakfast Initiative	3365									
150 Driver Education	3370	38,000								
151 Adult Education (from ICCB)	3410									
152 Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
153 Transportation - Regular and Vocational	3500				455,400					
155 Transportation - Special Education	3510				489,200					

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											
156	Transportation - Other (Describe & Itemize)	3599	0	0		944,600	0				
157	Total Transportation										
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3680									
160	Tenant Alternative/Optional Education	3695									
161	Truant Alternative/Optional Education	3705	409,900								
162	Early Childhood - Block Grant	3766									
163	Chicago General Education Block Grant	3767									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,000	0	0	945,600	0	0	0	0	0
172	Total Restricted Grants-In-Aid	3000	8,386,600	0	0	945,600	0	0	0	0	0
173	Total Receipts/Revenues from State Sources										
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 Federal 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	400,000								
194	Special Milk Program	4215	500								
195	School Breakfast Program	4220	90,000								
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	490,500								
200	Total Food Service										
201	TITLE I										
202	Title I - Low Income	4300	440,225								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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		440,225	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	25,425								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		25,425	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	17,300								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow-Through	4620	594,550								
216	Federal Special Education - IDEA Room & Board	4625	229,950								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		841,800	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	24,000								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		24,000	0			0				
224	Federal - Adult Education										
225	ARRA - General State Aid - Education Stabilization	4810									
226	ARRA - Title I - Low Income	4830									
227	ARRA - Title I - Neglected, Private	4851									
228	ARRA - Title I - Delinquent, Private	4852									
229	ARRA - Title I - School Improvement (Part A)	4853									
230	ARRA - Title I - School Improvement (Section 1003g)	4854									
231	ARRA - IDEA - Part B - Preschool	4855									
232	ARRA - IDEA - Part B - Flow-Through	4856									
233	ARRA - Title II - Technology - Formula	4857									
234	ARRA - Title II - Technology - Competitive	4860									
235	ARRA - McKinney - Vento Homeless Education	4861									
236	ARRA - Child Nutrition Equipment Assistance	4862									
237	Impact Aid Formula Grants	4863									
238	Impact Aid Competitive Grants	4864									
239	Qualified Zone Academy Bond Tax Credits	4865									
240	Qualified School Construction Bond Credits	4866									
241	Build America Bond Tax Credits	4867									
242	Build America Bond Interest Reimbursement	4868									
243	ARRA - General State Aid - Other Government Services Stabilization	4869									
244	Other ARRA Funds - I	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	Other ARRA Funds - VI	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Total Stimulus Programs	4880	0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

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	4830	84,900								
261	Title II - Teacher Quality	4832									
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	45,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	269,800								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,341,650	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,341,650	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,886,975	2,815,000	3,676,050	1,786,100	1,113,700	45,100	232,300	1,085,300	209,300
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,886,975								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(300) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,040,083	878,632	182,050	298,014	279,040	2,600			9,680,419
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	246,093	35,392	2,914	76,900					361,299
8	Special Education Programs (Functions 1200 - 1220)	1200	3,155,097	427,823	101,600	15,300	4,000				3,703,820
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	247,390	55,464	13,120	119,260	1,998				437,232
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	579,808	67,096	22,000	38,600	59,912				767,416
14	Interscholastic Programs	1500	309,000	14,129	52,000	38,300	12,500				425,929
15	Summer School Programs	1600	12,000	125							12,125
16	Gifted Programs	1650	12,000	100		5,000					17,100
17	Driver's Education Programs	1700	58,323	3,192	8,400	7,500					77,415
18	Bilingual Programs	1800									0
19	Truant 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						810,400			810,400
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	12,659,794	1,481,953	382,084	598,874	357,450	1,000,000	813,000	0	16,293,155
35	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	12,659,794	1,481,953	382,084	598,874	357,450	1,813,000	0	0	17,293,155
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	277,572	12,766							290,338
39	Guidance Services	2120	168,347	11,098							179,445
40	Health Services	2130	204,894	24,668	80,500	10,000					320,062
41	Psychological Services	2140	274,598	31,349	250						306,197
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190				3,800					3,800
44	Total Support Services - Pupil	2100	925,411	79,881	80,750	13,800	0	0	0	0	1,099,842
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	189,508	28,715	48,115	5,150					271,488
47	Educational Media Services	2220	159,859	25,002	5,400	14,700					204,661
48	Assessment & Testing	2230			4,500	47,500					52,000
49	Total Support Services - Instructional Staff	2200	349,367	53,717	57,715	67,350	0	0	0	0	528,149
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			64,312	4,000		16,500			84,812
52	Executive Administration Services	2320	207,211	33,990	7,450	750		2,700			252,101
53	Special Area Administration Services	2330	119,653	23,227	600	250		360			144,090
54	Tort Immunity Services	2370									0
55	Total Support Services - General Administration	2300	326,864	57,217	72,362	5,000	0	19,560	0	0	481,003
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,071,487	209,491	22,923	4,550	7,235	3,850			1,319,536
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	1,071,487	209,491	22,923	4,550	7,235	3,850	0	0	1,319,536
60	Support Services - Business	2500									
61	Direction of Business Support Services	2530	146,271	19,593	2,725	500	900	1,000			170,989
62	Fiscal Services	2520	135,000	58	28,000	1,500					164,558
63	Operation & Maintenance of Plant Services	2540				32,140	1,500				33,640
64	Pupil Transportation Services	2550			1,000						1,000
65	Food Services	2560	51,000	9,242	972,687	34,896	50,000				1,117,825
66	Internal Services	2570									0
67	Total Support Services - Business	2500	332,271	28,893	1,004,412	69,036	52,400	1,000	0	0	1,488,012
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	323,500	43,498	56,750	20,000	137,000				580,748
74	Total Support Services - Central	2600	323,500	43,498	56,750	20,000	137,000	0	0	0	580,748
75	Other Support Services (Describe & Itemize)	2900									
76	Other Support Services	2900	3,328,900	472,697	1,294,912	180,936	196,635	24,410	0	0	5,498,490
77	COMMUNITY SERVICES (ED)	3000	62,412	92	12,263	1,419					76,186
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4110			5,250						5,250
80	Payments for Regular Programs	4120			11,500						11,500
81	Payments for Special Education Programs	4130									0
82	Payments for Adult/Continuing Education Programs	4140									0
83	Payments for CTE Programs	4170									0
84	Payments for Community College Programs	4190									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			16,750						16,750
86	Total Payments to Other Dist & Govt Units (In-State)	4100			16,750						16,750
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
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300									0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			16,750			46,500			63,250
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
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	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
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,051,106	1,954,742	1,706,009	781,229	554,085	883,910	0	0	21,931,081
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,051,106	1,954,742	1,706,009	781,229	554,085	1,883,910	0	0	22,931,081
118 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(44,106)
119 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(44,106)
120 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121 SUPPORT SERVICES (O&M)	2000									
122 Support Services - Pupil	2100									
123 Other Support Services - Pupils (Describe & Itemize)	2190									0
124 Support Services - Business	2500									0
125 Direction of Business Support Services	2510									0
126 Facilities Acquisition & Construction Services	2530					330,000				330,000
127 Operation & Maintenance of Plant Services	2540		151,674	256,800	725,000	112,000				2,472,940
128 Pupil Transportation Services	2550									0
129 Food Services	2560									0
130 Total Support Services - Business	2500	1,227,466	151,674	256,800	725,000	442,000				2,802,940
131 Other Support Services (Describe & Itemize)	2900									0
132 Total Support Services	2000	1,227,466	151,674	256,800	725,000	442,000				2,802,940
133 COMMUNITY SERVICES (O&M)	3000									0
134 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
135 Payments to Other Dist & Govt Units (In-State)	4100									0
136 Payments for Regular Programs	4110									0
137 Payments for Special Education Programs	4120									0
138 Payments for CTE Program	4140									0
139 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
140 Total Payments to Other Dist & Govt Units (In-State)	4100									0
141 Payments to Other Dist & Govt Units (Out of State)	4400									0
142 Total Payments to Other Dist & Govt Unit	4000									0
143 DEBT SERVICE (O&M)	5000									0
144 Debt Service - Interest on Short-Term Debt	5100									0
145 Tax Anticipation Warrants	5110									0
146 Tax Anticipation Notes	5120									0
147 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148 State Aid Anticipation Certificates	5140									0
149 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150 Total Debt Service - Interest on Short-Term Debt	5100									0
151 Debt Service - Interest on Long-Term Debt	5200									0
152 Total Debt Service	5000									0
153 PROVISION FOR CONTINGENCIES (O&M)	6000									0
154 Total Direct Disbursements/Expenditures		1,227,466	151,674	256,800	725,000	442,000				2,802,940
155 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,060
156										
157										
158 30 - DEBT SERVICE FUND (DS)										
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
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
165 DEBT SERVICE (DS)	5000									0
166 Debt Service - Interest on Short-Term Debt	5100									0
167 Tax Anticipation Warrants	5110									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											
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						698,887			698,887
173	Debt Service - Interest on Long-Term Debt	5200						3,050,000			3,050,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400			0			3,748,887			3,748,887
176	Total Debt Service	5000			0			3,748,887			3,748,887
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			3,748,887			3,748,887
178	Total Direct Disbursements/Expenditures										(72,837)
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550	62,834	8,734	2,086,961	2,000					2,160,529
186	Pupil Transportation Services	2900									0
187	Other Support Services (Describe & Itemize)	2000	62,834	8,734	2,086,961	2,000	0				2,160,529
188	Total Support Services										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
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									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
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 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		62,834	8,734	2,086,961	2,000	0				2,160,529
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(374,429)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									122,512
219	Regular Program	1100									122,512

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											
220	Pre-K Programs	1125		11,590							11,590
221	Special Education Programs (Functions 1200-1220)	1200		181,795							181,795
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		7,447							7,447
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		7,662							7,662
227	Interscholastic Programs	1500		10,175							10,175
228	Summer School Programs	1600		625							625
229	Gifted Programs	1650		126							126
230	Driver's Education Programs	1700		693							693
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		342,625							342,625
234	SUPPORT SERVICES (MR/SS)	2000									
236	Support Services - Pupil	2100									
236	Attendance and Social Work Services	2110		3,964							3,964
237	Guidance Services	2120		2,369							2,369
238	Health Services	2130		8,293							8,293
239	Psychological Services	2140		4,737							4,737
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		19,363							19,363
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		9,946							9,946
245	Educational Media Services	2220		15,911							15,911
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		25,857							25,857
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,677							12,677
251	Special Area Administrative Services	2330		10,176							10,176
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	Educatt, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		17,460							17,460
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		40,313							40,313
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		73,971							73,971
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		73,971							73,971
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		30,628							30,628
268	Fiscal Services	2520		9,191							9,191
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		212,157							212,157
271	Pupil Transportation Services	2550		13,363							13,363
272	Food Services	2560		9,694							9,694
273	Internal Services	2570									0
274	Total Support Services - Business	2500		275,033							275,033
275	Support Services - Central	2600									
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)	(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										
277	2620									0
278	2630									0
279	2640									0
280	2660		40,815							40,815
281	2660		40,815							40,815
282	2900									0
283	2000		475,352							475,352
284	3000		7,486							7,486
285	4000									0
286	4110									0
287	4120									0
288	4140		0							0
289	4000									0
290	5000									0
291	5100									0
292	5110									0
293	5120									0
294	5130									0
295	5140									0
296	5150									0
297	5000									0
298	6000									0
299			825,463				110,000			110,000
300							110,000			110,000
301										178,237
302	2000									0
303	2530									0
304	2900									0
305	2000									0
306	2000									0
307	4000									0
308	4100									0
309	4110									0
310	4120									0
311	4140									0
312	4190									0
313	4000									0
314	6000									0
315										0
316										0
317										0
318										0
319										0
320										0
321	1000									0
322	1100		62,505							68,166
323	1115									0
324	1125									0
325	1200		37,579							41,769
326	1225									0
327	1250									0
328	1275									0
329	1500									0
330	1400		17,601							19,818
331	1500									0
332										0

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										
333	1600									0
334	1650									0
335	1700	2,200	40							2,240
336	1800									0
337	1900									0
338	1910									0
339	1911									0
340	1912									0
341	1913									0
342	1914									0
343	1915									0
344	1916									0
345	1917									0
346	1918									0
347	1919									0
348	1920									0
349	1921									0
350	1922									0
351	1000	119,885	12,108	0	0	0	0	0	0	131,993
352	2000									
353	2100									
354	2110									0
355	2120									0
356	2130	49,224	6,093							55,317
357	2140									0
358	2150									0
359	2190			76,276						76,276
360	2100	49,224	6,093	76,276	0	0	0	0	0	131,593
361	2200									
362	2210									0
363	2220									0
364	2230									0
365	2200	0	0	0	0	0	0	0	0	0
366	2300									
367	2310			140,620						140,620
368	2320	21,335	3,447							24,782
369	2330	39,924	7,726							46,650
370	2361									0
371	2365									0
372	2300	60,259	11,173	140,620	0	0	0	0	0	212,052
373	2400									
374	2410	143,309	30,134							173,443
375	2490									0
376	2400	143,309	30,134	0	0	0	0	0	0	173,443
377	2500									
378	2510									0
379	2520									0
380	2540	45,350	5,897	241,250						292,497
381	2550									0
382	2560			21,552						21,552
383	2570									0
384	2500	45,350	5,897	262,802	0	0	0	0	0	314,049
385	2600									0
386	2610									0
387	2620									0
388	2630									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
388 Staff Services	2640			25,350						25,350
390 Data Processing Services	2660			25,350						25,350
391 Total Support Services - Central	2600	0	0	25,350	0	0	0	0	0	25,350
392 Other Support Services (Describe & Itemize)	2900			243,000						243,000
393 Total Support Services	2000	298,142	53,297	748,048	0	0	0	0	0	1,099,487
394 COMMUNITY SERVICES (TF)	3000									0
395 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
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						0
404 Payments for Regular Programs - Tuition	4210									0
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 - Tuition (In State)	4200									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
422 DEBT SERVICE (TF)	5000									0
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 on Short-Term Debt (Describe & Itemize)	5150									0
427 Total Debt Service	5000									0
428 PROVISION FOR CONTINGENCIES (TF)	6000									0
429 Total Direct Disbursements/Expenditures		418,027	65,405	748,048	0	0	0	0	0	1,231,480
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(146,180)
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433 SUPPORT SERVICES (FP&S)	2500					197,300				197,300
434 Support Services - Business	2530									12,000
435 Facilities Acquisition & Construction Services	2540									209,300
436 Operation & Maintenance of Plant Service	2500									0
437 Total Support Services - Business	2900	0	0	12,000	0	197,300	0	0	0	209,300
438 Other Support Services (Describe & Itemize)	2000									0
439 Total Support Services	2000	0	0	12,000	0	197,300	0	0	0	209,300
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
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									0
446 Debt Service - Interest on Short-Term Debt	5100									0

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											
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
	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 (PP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	12,000	0	197,300	0	0	0	209,300
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Page 9, line 170 State Library Grant \$2,000
2. Page 11, line 267 DORS \$40,000; ESSER \$229,800
3. Page 19, line 392 W/C Insurance 208,000; U/C Insurance \$35,000
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	21,886,975	2,815,000	1,786,100	232,300	26,720,375
3	Direct Expenditures	21,931,081	2,802,940	2,160,529		26,894,550
4	Difference	(44,106)	12,060	(374,429)	232,300	(174,175)
5	Estimated Fund Balance - June 30, 2021	1,149,958	2,338,219	255,487	6,168,338	9,912,002
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7	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).					
8	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.					
9	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.					
10	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
11						
12						
13						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
1	*School Districts Only					
2	41-057005026					
3	District Number					
4	Highland Community Unit School District No. 5					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	1,191,564	2,273,053	5,936,038	10,030,571
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	8,386,600	946,600	0	9,333,200
11	FEDERAL SOURCES	4000	2,341,650	0	0	2,341,650
12	Total Receipts/Revenues		21,886,975	2,815,000	1,786,100	26,720,375
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	16,293,155			16,293,155
15	SUPPORT SERVICES	2000	5,498,490	2,802,940	2,160,529	10,461,959
16	COMMUNITY SERVICES	3000	76,186	0	0	76,186
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	63,250	0	0	63,250
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		21,931,081	2,802,940	2,160,529	26,894,550
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(44,106)	12,060	(374,429)	(174,175)
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		2,500	53,106	0	55,606
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		2,500	53,106	0	55,606
26	ESTIMATED ENDING FUND BALANCE		1,149,958	2,338,219	6,168,338	9,912,002
27						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	41-057005026						
4	District Number						
5	Highland Community Unit School District No. 5						
	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)		1,149,958	2,338,219	255,487	6,168,338	9,912,002
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		1,149,958	2,338,219	255,487	6,168,338	9,912,002

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2	41-057005026						
3	District Number						
4	Highland Community Unit School District No. 5						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,149,958	2,338,219	255,487	6,168,338	9,912,002
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,149,958	2,338,219	255,487	6,168,338	9,912,002
27							

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	41-057005026							
4	District Number							
5	Highland Community Unit School District No. 5							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,149,958	2,338,219	255,487	6,168,338	9,912,002	
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		1,149,958	2,338,219	255,487	6,168,338	9,912,002	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	41-057005026					
3	District Number					
4	Highland Community Unit School District No. 5					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,030,571	9,912,002	9,912,002	9,912,002
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,045,525	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	9,333,200	0	0	0
12	FEDERAL SOURCES	4000	2,341,650	0	0	0
13	Total Receipts/Revenues		26,720,375	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,293,155	0	0	0
16	SUPPORT SERVICES	2000	10,461,959	0	0	0
17	COMMUNITY SERVICES	3000	76,186	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	63,250	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,894,550	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(174,175)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		55,606	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		55,606	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,912,002	9,912,002	9,912,002	9,912,002

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

Highland Community Unit School District No. 5 41-057005026

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: Highland Community Unit School District No. 41-057005026
RCDT Number: _____

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	244,481		24,302	268,783	252,101		24,782	276,883
2. Special Area Administration Services	2330	141,629		45,001	186,630	144,090		46,650	190,740
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	186,072		0	186,072	170,989		0	170,989
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		572,182	0	69,303	641,485	567,180	0	71,432	638,612
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									0%

* 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 43-70

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: Highland Community Unit School District No. 5
 RCDDT Number: 41-057005026

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					Total (Must agree with Expenditures in column E)	
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570		Function 2610
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	122,070						122,070	122,070
Unemployment Insurance Payments	2363	502						502	502
Insurance Payments (Regular or Self-Insurance)	2364	108,468						108,468	108,468
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	577,909	24,302	45,001				508,606	577,909
Reciprocal Insurance Payments	2368								0
Legal Services	2369	72,072						72,072	72,072
Property Insurance (Buildings & Grounds)	2371	176,025						176,025	176,025
Vehicle Insurance (Transportation)	2372	11,405						11,405	11,405
Totals		1,068,451	24,302	45,001	0	0	0	999,148	1,068,451

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

