				NIS STATE BOARD						
Accounting Bas				DL DISTRICT BL y 1, 2019 - Jur			*			udget, however, a d
Dat	te of Amended Budget.		09/18/20 (<i>MM/DD</i> /						time.	n is not required at
	trict Name: trict RCDT No:	_		Elmwood Park (06-016-401)1				
If your FY19	AFR states that you								ase state the	measures you t
				become balance	2 a. (BCI			(5-26)	Cook	
Budget of State of Illinois	s, for the Fiscal Year be		Park CUSD 401	July 1, 2019		, County and er			Cook June 30, 20	, 20 .
	AS the Board of Educati				Elmv		irk CUSD	401		
County of	Соок	, ,	State of Illi	nois, caused to be					t, and the Secre	, etary
	nas made the same con HEREAS a public hearing				least th	irty days 18	prior to fi day of	nal action Septer	_	
notice of said	hearing was given at le	east thirty day.	s prior thereto	as required by la	w, and c	ıll other	- legal requ	irements h	ave been comp	lied with;
and the same	That the following buc is hereby adopted as t et shall be approved an	he budget of t	his school disti	rict for said fiscal ADOPTION OF E	year. UDGET			ely, and exp	oenditures fron	n each be
		-	·	-		οριεά ι				18
day of	September	_ , 20	b	y a roll call vote o	of.		Yeas,	and		Nays, to wit:
	** N	MEMBERS VOT	TING YEA:			** N	/EMBERS	VOTING NA	AY:	
*:	 * Based on the 23 Illinois * Type in the members w L) A certified copy of this of 	ho voted "YEA"	nor "NAY". Actu	ual school board me	mber sigi	natures a	re not requ	ired for elec	tronic submissior	1.
	by Section 18-50 of the	Property Tax Co	ode (35 ILCS 200,	/18-50).			·		October 30	

(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): <u>https://sec1.isbe.net/attachmgr/default.aspx</u> The electronic version does not require member signatures, we do not accept PDF copies.

ISBE 50-36 SB2020 01/19 Elmwood Park CUSD 401 06-016-4010-26

BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н		,1	к	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	E
<u> </u>	begin entering data on Estitev 5-10 and Estexp 11-17 tabs.	Acct #		Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only		Luutational	Maintenance			Retirement/ Social		troning cuon	. or t	Safety	
2				indiriteridiree			Security				, survey	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		986,219	8,161,925	6,487,422	3,038,563	3,929,973	21,873,761	2,315,840	378,068	4,231,630	
4												
	LOCAL SOURCES	1000	19,073,160	2,850,261	4,266,151	1,289,170	1,708,933	45,000	200,813	30,896	412,094	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		2,030,201	4,200,131	1,205,170	1,700,555	45,000	200,013	50,050	412,034	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7		3000	13,483,343	0	0	496,862	0	0	0	0	0	
8	FEDERAL SOURCES	4000		0	0	0	0		0	0		
9			34,862,292	2,850,261	4,266,151	1,786,032	1,708,933	45,000	200,813	30,896	412,094	
10		3998										
	Total Receipts/Revenues	3333	34,862,292	2,850,261	4,266,151	1,786,032	1,708,933	45,000	200,813	30,896	412,094	
_			54,002,252	2,850,201	4,200,151	1,700,032	1,700,555	45,000	200,813	30,850	412,054	
_	DISBURSEMENTS/EXPENDITURES	4625										
13		1000					394,362					
14		2000		2,534,482		1,269,948	695,382	21,050,000		125,000	3,512,990	
		3000	369,251	0		0	35,165					
16		4000	2,534,674	0	0	0	0	0	-	0		
	DEBT SERVICES	5000	0	0	4,270,895	0	0		-	0		
18		6000		0	0	0	0		-	0		
19			36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000	-	125,000	3,512,990	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21			36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000		125,000	3,512,990	
00	Excess of Direct Receipts/Revenues Over (Under) Direct		(1.050.055)		((24, 227, 222)		(0.1.10.1)	(0.400.000)	
22	Dissurventeries, Experiarcares		(1,953,255)	315,779	(4,744)	516,084	584,024	(21,005,000)	200,813	(94,104)	(3,100,896)	
23	OTHER SOURCES/USES OF FUNDS											
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110							-			
28		7120	240,000						-			
29	Transfer Among Funds	7130	1,000,000			(1,000,000)						
	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33	Debt Service Fund	/1/0			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
	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							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42		7700			0							
43		7800						0				
	ISBE Loan Proceeds	7900										
45		7990	4 0 10 07 -			(4.000.0)		-		-		
46	Total Other Sources of Funds ⁸		1,240,000	0	0	(1,000,000)	0	0	0	0	0	

BUDGET SUMMARY

	А	в	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	i i	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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							240,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140							1			
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63 64	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8540										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990										
-		8990										
79	Total Other Uses of Funds		0	0	0	0	1	0	240,000	0	0	
80	Total Other Sources/Uses of Fund		1,240,000	0	0	(1,000,000)		0		0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		272,964	8,477,704	6,482,678	2,554,647	4,513,997	868,761	2,276,653	283,964	1,130,734	
82												
82 83				SUM	MARY OF EXPENDI	TURES (by Maior Oh	piect)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
1		#		Maintenance			Retirement/ Social		-		Safety	
85							Security					
86	Object Name											
87	Salaries	100	25,650,850	100,000		0	-	0		0	0	25,750,850
88	Employee Benefits	200	3,645,266	28,138		0		0		0	0	4,798,313
89	Purchased Services	300	3,250,504	668,844	0	1,242,485		1,050,000		0	58,990	6,270,823
90	Supplies & Materials	400	1,108,173	667,500		0		0		25,000	0	1,800,673
91	Capital Outlay	500	200,000	1,050,000		27,463		20,000,000		0	3,454,000	24,731,463
92	Other Objects	600	2,691,054	0	4,270,895	0		0		0	0	6,961,949
93	Non-Capitalized Equipment	700	34,700	20,000		0		0		100,000	0	154,700
94	Termination Benefits	800	235,000	0		0						235,000
95	Total Expenditures		36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000		125,000	3,512,990	70,703,771

Page 3

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		986,219	8,161,925	6,487,422	3,038,563	3,929,973	21,873,761	2,315,840	378,068	4,231,630
4	Total Direct Receipts & Other Sources		36,102,292	2,850,261	4,266,151	786,032	1,708,933	45,000	200,813	30,896	412,094
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		36,102,292	2,850,261	4,266,151	786,032	1,708,933	45,000	200,813	30,896	412,094
12	Total Amount Available		37,088,511	11,012,186	10,753,573	3,824,595	5,638,906	21,918,761	2,516,653	408,964	4,643,724
13	Total Direct Disbursements & Other Uses		36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000	240,000	125,000	3,512,990
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		36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000	240,000	125,000	3,512,990
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		272,964	8,477,704	6,482,678	2,554,647	4,513,997	868,761	2,276,653	283,964	1,130,734

ESTIMATED RECEIPTS/REVENUES

			<u> </u>								
	A	В	С	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Mile de Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	14,833,640	2,819,400	4,259,895	1,286,192	960,296		813	813	410,760
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,460,000								
8	FICA and Medicare Only Levies	1150					748,637				
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		17,293,640	2,819,400	4,259,895	1,286,192	1,708,933	0	813	813	410,760
	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	341,709								
17 18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	241 700	0		-					0
	Total Payments in Lieu of Taxes		341,709	0	0	0	0	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	53,250								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	200,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	13,947								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27 28	Summer School Tuition from Other Sources (Out of State)	1324 1331									
20	CTE Tuition from Pupils or Parents (In State)	1331									
30	CTE Tuition from Other Districts (In State) 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)	1341									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		267,197								
	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 49	Summer School Transportation Fees from Other Districts (In State)	1422									
49 50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423 1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Pupils of Parents (in State) CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Districts (in State)	1432									
54	CTE Transportation Fees from Other Sources (Mi 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

	А	В	С	D	E	F	G	Н	I	J	К
1	· ·	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451]				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	5,861	6,256	2,978		45,000	200,000	1,233	134
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	5,861	6,256	2,978	0	45,000	200,000	1,233	134
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	204,794								
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		204,794								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	28,672								
78	Admissions - Other	1719									
79	Fees	1720	665,978								
80	Book Store Sales	1730	5,991								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		700,641	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	836								
93	Total Textbooks		836								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	26,794								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	в	С	D	E	F	G	н	1 1	I	К
1	<u>^</u>	U	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Dest Service	mansportation	Retirement/ Social	capital riojetts	working cash	TOIL	Safety
2		"		Wantenance			Security				Jarety
106	Other Local Fees (Describe & Itemize)	1993					Jecunty				
107	Other Local Revenues (Describe & Itemize)	1999	137,549	25,000						28,850	1,200
108	Total Other Revenue from Local Sources		164,343	25,000	0	0	0	0	0	28,850	1,200
109	Total Receipts/Revenues from Local Sources	1000	19,073,160	2,850,261	4,266,151	1,289,170	1,708,933	45,000	200,813	30,896	412,094
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115							1				
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	12,724,163								
118	Reorganization Incentives (Accounts 3005-3021)	3005							_		
119	Fast Growth District Grants	3030							_		
120 121		3099	12 724 102	0	0	0	0	0	-	0	0
-	Total Unrestricted Grants-In-Aid		12,724,163	0	0	0	0	0	=	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124		3100	250,000				-				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	50,000				-				
126 127	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120	50,000 68,000				-				
128	Special Education - Orphanage - Summer Individual	3130	08,000				-				
129	Special Education - Summer School	3145									
130		3199									
131	Total Special Education		418,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	38,842								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		38,842	0			0				
141	BILINGUAL EDUCATION										
142		3305	132,669								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		132,669				0				
145	State Free Lunch & Breakfast	3360	10,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	22,000								
148		3410									
149		3499									
	TRANSPORTATION										
151		3500				6,848					
152		3510				490,014					
153		3599									
154	Total Transportation		0	0		496,862	0				
155		3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

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ESTIMATED RECEIPTS/REVENUES

	A	в	С	D	E	F	G	н	I	L.	К
1	A		-	_		-	-		(70)	(80)	(90)
			(10)	(20)	(30) Dabt Camilar	(40)	(50)	(60)	(70)		
	Descriptions, Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
∠ 158		2705	132,669				Security				
159	Early Childhood - Block Grant	3705 3766	152,009				1				
	Chicago General Education Block Grant										
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
168	Total Restricted Grants-In-Aid		759,180	0	0	496,862	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	13,483,343	0	0	496,862	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
171	4009)	(
172	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
180	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	530,000								
191	Special Milk Program	4215	555,000								
192	School Breakfast Program	4220	134,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		664,000				0				
198	TITLE I										
199	Title I - Low Income	4300	697,264								
200	Title I - Low Income - Neglected, Private	4305	007,204								

ESTIMATED RECEIPTS/REVENUES

	А	в	С	D	E	F	G	Н	I	J	К
1	<u>^</u>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
⊢–́		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Dest Service	Tansportation	Retirement/ Social	capital riojects	working cash		Safety
2	···· ,··· ··· · ,	"					Security				
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		697,264	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	15,625								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	417,040								
213	Federal Special Education - IDEA Room & Board	4625	60,492								
214	Federal Special Education - IDEA Discretionary	4630									
215 216	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	493,157	0		0	0				
	Total Federal Special Education		493,157	0		0	0				
	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770	30,609								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		30,609	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
223 224 225 226	ARRA - Title I - Neglected, Private	4852									
220	ARRA - Title I - Delinquent, Private	4853 4854									
220	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4854									
227 228 229	ARRA - IDEA - Part B - Preschool	4855									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233 234 235	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240 241	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II Other ARRA Funds - III	4871									
242	Other ARRA Funds - III Other ARRA Funds - IV	4872 4873									
243 244	Other ARRA Funds - V Other ARRA Funds - V	4873									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0
L	5										

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909	54,600								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	96,159								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992	270,000								
004	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4555									
005	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		2,305,789	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,305,789	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		34,862,292	2,850,261	4,266,151	1,786,032	1,708,933	45,000	200,813	30,896	412,094

			-			_	-				
	Α	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Fund	(100)	(200)	(300) Durahasad	(400) Sumplies 8	(500)	(600)	(700)	(800)	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	π	1	Denents	Jervices	Wateriais			Equipment	Denents	
4		1000									
4 5		1100	11,971,797	1,618,385	239,407	477,066	50,000	35,200	0	235,000	14,626,855
6	Regular Programs Tuition Payment to Charter Schools	11100	11,571,757	1,010,303	233,407	477,000	50,000	55,200	0	233,000	14,020,033
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,532,919	556,340	502,000	101,000	5,000				5,697,259
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	486,648	47,997							534,645
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	100 007	11.020				45.000			0
13 14	CTE Programs Interscholastic Programs	1400 1500	109,687 680,000	11,620 77,900	122,100	6,700		15,000 28,500	10,500		136,307 925,700
15	Summer School Programs	1600	30,000	2,000	122,100	1,000		28,300	10,300		33,000
16	Gifted Programs	1650	50,000	2,000		1,000					0
17	Driver's Education Programs	1700			3,000	12,000					15,000
18	Bilingual Programs	1800	1,117,200	125,431		15,000					1,257,631
19	Truant 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 1913									0
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914									0
22 23 24 25 26 27	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29 30 31	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922 1000	18,928,251	2,439,673	866,507	612 766	55,000	78,700	10 500	235,000	23,226,397
	Total Instruction ¹⁴		16,926,251	2,439,073	800,507	612,766	55,000	78,700	10,500	255,000	25,220,597
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100							1		
36 37	Attendance & Social Work Services Guidance Services	2110 2120	580,000 256,178	76,568 20,166							656,568 276,344
38	Health Services	2120	290,000	50,750	100	9,800			9,000		359,650
39	Psychological Services	2130	160,000	14,400	100	4,500			5,000		178,900
40	Speech Pathology & Audiology Services	2140	580,000	66,662		4,500					646,662
41	Other Support Services - Pupils (Describe & Itemize)	2190		00,002							0
42	Total Support Services - Pupil	2100	1,866,178	228,546	100	14,300	0	0	9,000	0	2,118,124
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	403,800	14,490	197,485	229,000		56,230			901,005
44 45	Educational Media Services	2220	102,602	31,227	4,500	,000		22,200			138,329
46	Assessment & Testing	2230			87,030	11,000		55,000			153,030
47	Total Support Services - Instructional Staff	2200	506,402	45,717	289,015	240,000	0	111,230	0	0	1,192,364
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			317,500	4,000		19,000			340,500
50	Executive Administration Services	2320	278,000	67,054	11,500	5,000		6,000	6,000		373,554
51	Special Area Administration Services	2330	140,497	13,794	2,000	1,500		10,000			167,791
52	Tort Immunity Services	2360 - 2370	140,000	47,630	490,000						677,630
53	Total Support Services - General Administration	2370	558,497	128,478	821,000	10,500	0	35,000	6,000	0	1,559,475
54	Support Services - School Administration	2400				.,		,			,,
55	Office of the Principal Services	2400	1,697,200	360,059	4,000	18,100		1,350			2,080,709
55 56 57	Other Support Services - School Administration (Describe & Itemize)	2410	1,057,200	300,033	4,000	10,100		1,330			2,000,703
	Total Support Services - School Administration	2400	1,697,200	360,059	4,000	18,100	0	1,350	0	0	2,080,709

	A										
1	A	В	C (100)	D (200)	E	F (400)	G	H	(700)	J (800)	K
1	Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58 59	Support Services - Business	2500	1	Denento		materials	I I		quipilient	Denents	
59	Direction of Business Support Services	2510	216,122	41,742							257,864
60	Fiscal Services	2520	259,000	53,700	14,500	15,000		80,600	1,200		424,000
61 62	Operation & Maintenance of Plant Services	2540	1,300,000	237,100							1,537,100
62	Pupil Transportation Services	2550			2,900						2,900
63	Food Services	2560			803,000	2,300	15,000		8,000		828,300
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,775,122	332,542	820,400	17,300	15,000	80,600	9,200	0	3,050,164
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	5,000		4,500						9,500
70 71	Staff Services	2640									0
71	Data Processing Services	2660	100,000	77,389	224,500	143,000	130,000				674,889
72	Total Support Services - Central	2600	105,000	77,389	229,000	143,000	130,000	0	0	0	684,389
73 74	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	6,508,399	1,172,731	2,163,515	443,200	145,000	228,180	24,200	0	10,685,225
75	COMMUNITY SERVICES (ED)	3000	214,200	32,862	69,482	52,207		500			369,251
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77 78	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						140,000		_	140,000
79	Payments for Special Education Programs	4120			151,000			2,233,674		_	2,384,674
80	Payments for Adult/Continuing Education Programs	4130								_	0
81	Payments for CTE Programs	4140								_	0
82	Payments for Community College Programs	4170								_	0
83 84	Other Payments to In-State Govt Units (Describe & Itemize)	4190			454.000			10,000		_	10,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			151,000			2,383,674		_	2,534,674
85	Payments for Regular Programs - Tuition	4210									0
86 87	Payments for Special Education Programs - Tuition	4220								-	0
07	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
88 89	Payments for CTE Programs - Tuition	4240								-	0
00	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270								-	0
90 91	Other Payments to In-State Govt Units (Describe & Itemize)	4280								-	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
93	Payments for Regular Programs - Transfers	4310						<u>_</u>		=	0
94	Payments for Special Education Programs - Transfers	4320								-	0
93 94 95 96 97	Payments for Adult/Continuing Ed Programs - Transfers	4320								-	0
96	Payments for CTE Programs - Transfers	4340								-	0
97	Payments for Community College Program - Transfers	4370									0
98 99	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			151,000			2,383,674			2,534,674
103	DEBT SERVICE (ED)	5000		6							
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
105 106 107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108 109	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

Page '	13
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	٨	В	С		I	F	G	Ы		J	K
1	A	в	-	D (200)	E	-	-	H	(700)	ů	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		25,650,850	3,645,266	3,250,504	1,108,173	200,000	2,691,054	34,700	235,000	36,815,547
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,953,255)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	100,000	28,138	668,844	667,500	1,050,000		20,000		2,534,482
125	Pupil Transportation Services	2550									0
126	Food Services	2560	100.005				4 050 055				0
127	Total Support Services - Business	2500	100,000	28,138	668,844	667,500	1,050,000	0	20,000	0	2,534,482
128	Other Support Services (Describe & Itemize)	2900	100.000	20.420			1 050 000		20.000		0
129	Total Support Services	2000	100,000	28,138	668,844	667,500	1,050,000	0	20,000	0	2,534,482
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110								-	0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0		-	0
140	DEBT SERVICE (O&M)	5000						0		=	0
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110								-	0
143	Tax Anticipation Notes	5120								-	0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150								-	0
140	Total Debt Service - Interest on Short-Term Debt	5150 5100						0		-	0
								0		=	
148 149	Debt Service - Interest on Long-Term Debt	5200								-	0
	Total Debt Service	5000						0		-	
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		100,000	28,138	668,844	667,500	1,050,000	0	20,000	0	2,534,482
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										315,779
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120								-	0
159 160	Other Payments to In-State Govt Units (Describe & Itemize)	4190						-		-	0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

				_	-					-	
	Α	В	С	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 165	Connerste Devendel Dren Dani Tay Antisingting Mathematica	#		Benefits	Services	Materials	,	· · · · · · · · · · · · · · · · · · ·	Equipment	Benefits	0
166	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						406,025			406,025
109		5200						406,025			406,025
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						3,863,870			3,863,870
	(Lease/Purchase Principal Retired)	5400									
171 172	Debt Service Other (Describe & Itemize)	5000			0			1,000			1,000 4,270,895
	Total Debt Service							4,270,895			4,270,895
173	PROVISION FOR CONTINGENCIES (DS)	6000						4 370 005			0
174 175	Total Direct Disbursements/Expenditures				0			4,270,895			4,270,895
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,744)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
		2100									
179 180	Support Services - Pupils	2100									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			1,242,485		27,463				1,269,948
183 184	Other Support Services (Describe & Itemize)	2900 2000	0	0	1,242,485	0	27,463	0	0	0	1,269,948
185	Total Support Services COMMUNITY SERVICES (TR)	3000	0	0	1,242,483	0	27,403	0	0	0	1,203,348
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
195	(Describe & Itemize) Total Payments to Other Dist & Govt Units	4000			0			0			0
	· · · · · · · · · · · · · · · · · · ·				0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5140 5150									0
201 202 203 204	Other Interest on Short-Term Debt (<i>Describe and Itemize</i>) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
203	-	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	3300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
209	Total Direct Disbursements/Expenditures	0000	0	0	1,242,485	0	27,463	0	0	0	-
210	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	1,272,403	0	27,403	0	0	0	516,084
211	Excess (Dentiency) of necelpts/nevenues over Dispursements/Expenditures										510,084

	<u>^</u>										14
4	A	В	C (100)	D (200)	E	F	G	H	(700)	J (2021)	K
1	Description: Enter Whole Numbers Only	Europe	(100)	(200) Employee	(300) Purchased	(400) Sumplies 8	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers only	Funct #	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		I	Denentis	Jervices	waterials	1	1	Equipment	Denenta	
	INSTRUCTION (MR/SS)	1000									
214 215		11000		200,212		1	1	1			200,212
215	Regular Program Pre-K Programs	1100		200,212							200,212
217	Special Education Programs (Functions 1200-1220)	1200		127,000							127,000
218	Special Education Programs Pre-K	1225		127,000							0
219	Remedial and Supplemental Programs K-12	1250		7,000							7,000
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		2,000							2,000
223	Interscholastic Programs	1500		29,040							29,040
223 224 225	Summer School Programs Gifted Programs	1600 1650		2,210							2,210
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		26,900							26,900
227 228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		394,362							394,362
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		6,849							6,849
233	Guidance Services	2120		3,500							3,500
233 234 235	Health Services	2130		46,768							46,768
235	Psychological Services	2140		7.012							0
230	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190		7,012							7,012
238	Total Support Services - Pupil	2100		64,129							64,129
239	Support Services - Instructional Staff	2200									
239	Improvement of Instruction Services	2210		4,915							4,915
240 241	Educational Media Services	2220		18,400							18,400
242 243	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		23,315							23,315
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		19,043							19,043
247	Special Area Administrative Services	2330		2,000							2,000
248	Claims Paid from Self Insurance Fund	2361									0
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250 251	Unemployment Insurance Payments	2363 2364									0
252	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364									0
252 253	Judgment and Settlements	2365									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		20,331							20,331
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		41,374							41,374
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		141,547							141,547
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		141,547							0 141,547
	Total Support Services - School Administration	2400		141,547							141,547
262	Support Services - Business	2500		10.055							
263 264	Direction of Business Support Services	2510		10,250							10,250
265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		43,214							43,214
265 266 267	Operation & Maintenance of Plant Service	2530		289,791							289,791
267	Pupil Transportation Services	2550		35							35
268	Food Services	2560									0
268 269 270	Internal Services	2570									0
270	Total Support Services - Business	2500		343,290							343,290
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

				_			2				
_	A	В	C	D	E	F	G	H		J	K
1	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
273 274 275	Planning, Research, Development & Evaluation Services	2620							-4		0
274	Information Services	2630									0
275	Staff Services	2640	[0
276	Data Processing Services	2660		81,727							81,727
277	Total Support Services - Central	2600		81,727							81,727
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		695,382							695,382
280	COMMUNITY SERVICES (MR/SS)	3000		35,165							35,165
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120							•		0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291 292 293	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,124,909				0			1,124,909
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										584,024
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,050,000		20,000,000				21,050,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,050,000	0	20,000,000	0	0		21,050,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308 309	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Districts & Govt Units	4000						0			
311 312	PROVISION FOR CONTINGENCIES (CP)	6000			1.050.000		20,000,000				0
	Total Direct Disbursements/Expenditures		0	0	1,050,000	0	20,000,000	0	0		21,050,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,005,000)
315	70 WORKING CASH FUND (WC)										
•.•	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362					1				0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

	Α	В	С	D	E	F	G	Н		.1	к
1	7		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	(500) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	# 2367		Benefits	Services	25,000			Equipment 100,000	Benefits	125,000
326	Reciprocal Insurance Payments	2368				23,000			100,000		125,000
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
328 329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	25,000	0	0	100,000		125,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332 333	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)	5150						-			0
	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	25,000	0	0	100,000		125,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(94,104)
344											
0.0	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530			58,990		3,454,000				3,512,990
349 350	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	58,990	0	3,454,000	0	0		3,512,990
351	Other Support Services (Describe & Itemize)	2900						-			0
352	Total Support Services	2000	0	0	58,990	0	3,454,000	0	0		3,512,990
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						-			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
364	Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	58,990	0	3,454,000	0	0		3,512,990
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,100,896)

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

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- 3.
- 4.

	А	В	С	D	E	F							
1			MARY INFORMATION -	Operating Funds Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	34,862,292	2,850,261	1,786,032	200,813	39,699,398							
4	Direct Expenditures	36,815,547	2,534,482	1,269,948		40,619,977							
5	Difference	(1,953,255)	315,779	516,084	200,813	(920,579)							
6	Estimated Fund Balance - June 30, 2020	272,964	8,477,704	2,554,647	2,276,653	13,581,968							
7		Unbalanced budget, however, a deficit reduction plan is not required at this time.											
8	A deficit reduction plan is required if the local board of e in direct revenues (line 9) being less than direct expendit												
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.												
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 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	g ISBE guidelines and format.	,										

	A	В	С	D	E	F	G		
1 2 3 4 5	06-016-4010-26 District Number Elmwood Park CUSD 401		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
7	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		986,219	8,161,925	3,038,563	2,315,840	14,502,547		
8	RECEIPTS/REVENUES	Acct #							
		1000	19,073,160	2,850,261	1,289,170	200,813	23,413,404		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	13,483,343	0	496,862	0	13,980,205		
12	FEDERAL SOURCES	4000	2,305,789	0	0	0	2,305,789		
13	Total Receipts/Revenues		34,862,292	2,850,261	1,786,032	200,813	39,699,398		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	23,226,397				23,226,397		
16	SUPPORT SERVICES	2000	10,685,225	2,534,482	1,269,948		14,489,655		
17	COMMUNITY SERVICES	3000	369,251	0	0		369,251		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,534,674	0	0		2,534,674		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0		
21	Total Disbursements/Expenditures		36,815,547	2,534,482	1,269,948		40,619,977		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,953,255)	315,779	516,084	200,813	(920,579)		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		1,240,000	0	(1,000,000)	0	240,000		
25	OTHER USES OF FUNDS (8000)		0	0	0	240,000	240,000		
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,240,000	0	(1,000,000)	(240,000)	0		
27	ESTIMATED ENDING FUND BALANCE		272,964	8,477,704	2,554,647	2,276,653	13,581,968		

	A	В	Н	I	J	K	L		
1 2 3 4	06-016-4010-26 District Number		ESTIMATED BUDGET FY2020-2021						
5	Elmwood Park CUSD 401 District Name				1				
6	District Nume		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
-	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)	272,964	8,477,704	2,554,647	2,276,653	13,581,968			
8	RECEIPTS/REVENUES	Acct #							
		1000					0		
	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		
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		272,964	8,477,704	2,554,647	2,276,653	13,581,968		

	A	В	М	N	0	P	Q
1 2 3 4 5	06-016-4010-26 District Number Elmwood Park CUSD 401			E	STIMATED BUDGE FY2021-2022	T	
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-7	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	272,964	8,477,704	2,554,647	2,276,653	13,581,968	
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	4000	0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
19	DEBT SERVICES	5000				1	0
20	PROVISION FOR CONTINGENCIES	6000				-	0
21	Total Disbursements/Expenditures		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
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		272,964	8,477,704	2,554,647	2,276,653	13,581,968

	A	В	R	S	Т	U	V
1 2 3 4 5	06-016-4010-26 District Number Elmwood Park CUSD 401			E	STIMATED BUDGE FY2022-2023	T	
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	• • •	272,964	8,477,704	2,554,647	2,276,653	13,581,968
8	RECEIPTS/REVENUES	Acct #					
_	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
	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
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		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
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		272,964	8,477,704	2,554,647	2,276,653	13,581,968

	A	В	W	Х	Y	Z		
1 2 3 4 5	06-016-4010-26 District Number Elmwood Park CUSD 401		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023		
7	ESTIMATED BEGINNING FUND BALANCE	14 502 547	12 501 060	12 501 000	12 591 069			
8	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	14,502,547	13,581,968	13,581,968	13,581,968			
	LOCAL SOURCES	Acct # 1000	23,413,404	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	13,980,205	0	0	0		
12	FEDERAL SOURCES	4000	2,305,789	0	0	0		
13	Total Receipts/Revenues		39,699,398	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	23,226,397	0	0	0		
16	SUPPORT SERVICES	2000	14,489,655	0	0	0		
17	COMMUNITY SERVICES	3000	369,251	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,534,674	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		40,619,977	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(920,579)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		240,000	0	0	0		
	OTHER USES OF FUNDS (8000)	240,000	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE	13,581,968	13,581,968	13,581,968	13,581,968			

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Elmwood Park CUSD 401 06-016-4010-26

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

(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 FY2020 budgeted expenditures over FY2019 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 ADMINISTRA				School District Name:		Elmwood Park CUSD 402	L
				RCDT Number:		06-016-4010-26	
(Section 17-1.5 of the Scho	ool Code)						
	Estimated Actual Expenditures, Fiscal Year 2019 Budgeted Expenditures, Fiscal Year 202				Year 2020		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	373,743		373,743	373,554		373,554
2. Special Area Administration Services	2330	152,268		152,268	167,791		167,791
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	241,385	0	241,385	257,864	0	257,864
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension required by state law and include above 	obligations			0			0
8. Totals		767,396	0	767,396	799,209	0	799,209
9. Estimated Percent Increase (Decrease) for I	FY2020						4%
(Budgeted) over FY2019 (Actual)							470

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non
Name of Vendor	Product of Service Provided	Net Revenue	Remuneration	Purpose of Proceeds	Monetary Remunerations Distributed

			ing (EBF) Spending Plan - OPTIONAL	
	This partion of th	e budget template	is NOT REQUIRED for approval or submission of the FY20 budget.	
	This portion <u>EBF Spending Plan</u> , which must be submitted i	n of the budget tem through IWAS by Se	In CPT 45:000000 for expensed or solutions of the TP2 budget. We have the dispersive properties of the transmission of the TP2 budget, the properties of any out properties of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission of the transmission of the transmission of the transmission of the properties of the transmission	
	out this budget template tab does NOT fulfill th	e requirement to, a	ubmit on EBF Spending Plan through IWAS. This budget template tab will NOT pre-populate into official EBF Spending Plan submission.	
	When school systems coordinate their resource	rs in service of come	non goals grounded in vision and data, great things for students are passible. The EBF Spending	
	Plan asks about your intended use of one may colled "Tier Funding" or "Additional State As	or resource: maney. iistance") and your	Specifically, It facuses on your intended use of <u>new Evidence-Based Funding (EBF) dollars</u> (also intended use of <u>all dollars for specific student proups</u> . Money alone may not drive continuous	
	improvement in a district or school; howev	er, telling the story of	of where and why you choose to direct dallars is an important signal of what matters to your community.	
	FY20 is a refinement year in which ISBE will ac	tively seek feedback	on the EBF Spending Plan and collaboratowly refire it for FY22 and boyond. All school districts* Wind galakies, USB may report statewish data is aggregater. Any individual school district may up to refer to individual school district harmings in when supporting districts? Headback and chool districts 'n wetcome. As a first apportunity for feedback, please set the survey quasitons at the end of this scheet.	*- EBF state statute requires that all "Organizational Units" complete an annual
	are required to complete a spending plan, but t choase to share their data with their communi	they will not be public ties. ISBE divisions r	lished publicly. ISBE may report statewide data in aggregate. Any individual school district* may may also refer to individual school district submissions* when supporting districts.* Feedback on	spending plan. "Organizational Units" includes not only school districts but also laboratory schools, Regional Offices of Education, and Intermediate Service
	how to make the EBF Spending Plan more usefu	I and effective for s	chool districts* is welcome. As a first opportunity for feedback, please see the survey questions at the end of this sheet.	• EBF index table requires that of "Organizational Unit" complete an ennual specificity (and "Organizational Unit" values of conjunction distribut to the informative particular, Regional Offices of Education, and Intermediate Bervice Centers. Mitrophy the ISF Playming (Plan metas equipity) to stochad districe, ha content instead be understood an applying to the laboratory actionals, Regional Offician of Educations and Intermediate Service Centers as well.
			nticipate as a result of your EBF investments and other focused efforts?	Offices of Education. and Intermediate Service Centers as well.
	Part I – What effects on student Although money plone may not drive continuous	outcomes do you a i improvement in a :	nticipate as a result of your EBF investments and other focused efforts? school district or a school, investing it intentionally and leading with clear goals can maximize its	
Contral Practice Antern	impact.			*- School districts, laboratory schools, Regional Offices of Education, and Informadiate Service Centers (see previous note)
Animer	 Mark with an X how the school district* intene Focus increased time and attention 	is to achieve studen	t growth in FY20.	Intermediate Service Centers (see previous note)
	on specified populations (please list)			
	specifically high-quality educators dedicated to specific populations (please list) as compared to nonious sears increase number and/or quality of professional			
	newine population (preserving a compared to newines wears			
	development opportunities Improve programs, curriculum, and/or learning			
	tools Invest in facilities, maintenance, infrastructure, and executions			
	and operations Increase number and/or quality of community,			
	parent, and family engagement opportunities Other (please list)			
	Other (please list)]
Postice	The state with an V the State Reard of Education	only flighted as of his	te 2019) on which your school district* intends to make progress in FY20.	* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	All kindenzatters are assessed for readmess. 2 90% of third-grade students are reading at or above anale level. 2 90% of fifth-grade students meet or exceed anoctations in mathematics. 3 90% not fight-grade students are on track to			
	above grade level.			
	> 90% of fifth-grade students meet or exceed expectations in mathematics.			
	anduate with their cohort. > 90% of students graduate from high school			
	2 80% of students graduate from high school ready for college and career. All students are supported by highly prepared			
	All students are supported by highly prepared and affartius teachers and school leaders Every school offers a safe and healthy learning			
	Every school offers a safe and healthy learning environment for all students. 3) OPTIONAL - Further describe how your			
Produce	school district* will achieve student growth and			* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Ansaer	ISBE mails P		u do with your EBF Tier Funding? Why?	Intermediate Service Centers
	EBF funding comes from the state in a series of a last warr the FBF Base Funding Minimum (BFM)	Surgements. Mos	t of the sum total of these disbursements is an allocation equal to what school districts* received t and making up the other part of the sum total EBF disbursement, school districts* also receive a	
Context	new allocation, called EBF Tier Funding.	. On top of the arm	card making up the dense part of the same to be card sament, school data card active of	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	The EBF Spending Plan application in IWAS will a	sk every school dist	rict* to indicate on what categories the district* intends to spend EBF BFM dollars and EBF Tier	
	Funding. School districts* will use 4) and 5) key artists their selections for 8) use of FV20 REM dol	data points to 6) and lars using their entri	rict" to indicate on what categories the district" intends to spend EBF BFM dollars and EBF Tier d7) inform new selections for use of EBF Tier funding. School districts" will be able to wrify or les from lest year. Finally, school districts" will indicate the effect of increased funding on %) total	
	FTEs in the district*.			
What is coming in (WAS)?	The IWAS application will be pre-populated with	FY20 amounts for b	oth EBF BFM and EBF Tier Funding for each individual school district.* For this working document,	
140.027			isbe.net/_layouts/Download.asps?SourceUrl+/Documents/PY20-88F-Quick-Facts.siss	1
Produce	 Mark with an X the data sources the school dis School districts* may consult the same data sources 	trict* team is review ces used in their Co	wing in determining how to best allocate the school district's* new Evidence-Based Funding. nsolidated District Plan needs assessment (www.isbe.net/lieplan).	* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	Five Essentials Survey Student achievement data (disaggregated by			
	Current recruitment and retention efforts and effortiveness data			
	Professional development plan(s) School improvement plan(s)			
	Title I plan(s)			
	ED School Climate Survey (EDSCLS) CDC School Health Index			
	CDC School Health Index National School Climate Center ASCD School Improvement Tool Illinois Quality Framework and Illinois Quality			
	ESSA site-based expenditure data Other (please list)			
	(Citer (mouse Int) 5) OPTIONAL - Which data points most influenced your school district's* decision about where to allocate the incoming new EBF Tier Funding?			
Produce	where to allocate the incoming new EBF Tier Funding?			* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	6) Mark with an X the activities on which the sch	ool district* intends	to spend FY2D EBF Tier Funding, given previous work to review student data on needs and grammatic and business sides of the school district office, and engage with school staff, families,	
Printing	outcomes, review best practices research, consul and community members.	t with both the prog	grammatic and business sides of the school district office, and engage with school staff, families,	* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	Employ** licensed educators to provide instructions for sturients			" - "Employ" may refer to hising new licensed educators and/or retaining current ficensied educators
	and community members. Employ** licensed educators to provide instructions for students. Provide educator codessional development Purchase cumoulum and learning tools			
	Purchase broenams or canantie subdorts			
	enzagement artisities Insect in "innovative renerammins" (as defined			
	by the school district*) Invest in infrastructure, capital, and/or			
	operations Address debt service and fiscal solvency			
	Other (please list) 7) OPTIONAL - How did your data, other		· · · · · · · · · · · · · · · · · · ·	1
	information considered collaboration between			
the late	school district* program areas and business offices, and/or engagement with school staff, families, and community members influence			* - School districts, laboratory schools, Regional Offices of Education, and
Pradice Antaner Pradice Antaner	your intended use of EBF Tier Funding?			School starting, monitory protocol, registrant strate to Ecolution, and Intermediate Service Centers ** - School startists, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Ansaer	8) Mark with an X the activities on which the sch Employ** licensed educators to provide	ool district* intends	to spend FY20 EBF Base Funding Minimum dollars.	Torological activities and a stream of a stream of the stream of th
	Provide educator excelsional development Provide educator excelsional development Purchase curriculum and learning tools			formed educators
	Purchase curriculum and learning tools			
	Purchase programs or tangible supports Provide parent, family, and/or community			
	Provide parent, family, and/or community enzagement activities Invest in "incovative programming" (as defined by the school district)			
	Invest in infrastructure, capital, and/or			
	operations Address debt service and fiscal solvency			
	Other (please list) 9) Considering all funding sources, how many new ETE: does your school district* been to			
	new FTEs does your school district* hope to fund for FY20? (This number may not be the			* - School districts, laboratory schools, Regional Offices of Education, and Infermediate Sarvice Centers
	(same as actual new FTEs hired for FY20.) Part III – How will you supp	ort special student	groups through all FY20 funds received (federal, state, and local),	memetase service Centers
	B	specially in relation	groups through #1 PY20 funds received (Indersit, state, and local), to the EBF dollars designated for them? at our articituateds securitarily the school district's "couldations of four-income students.	
	English Learners, and students with disabilities.	All other EBF funds	Use the second and any effective of the second distort? If populations of these-income students, may be geten in any means by the shade distort? If a per states these designed point factors in the second state of the second distort. The second distort distort distort distorts and distorts are also encoded distorts for the second distort. The second distort distort distort distorts are consistent for the second distort. The second distort distort distort distort distorts are consistent for the second distort disto	
	are spent on programs and services specifically by program of instruction benefiting all students. B	rnefitting the specif leyond EBF funds, sc	nc seument groups in quesition. Moreover, these junds should be layered on top of a general hoal districts* also receive dallars from federal, local, and other state funds to support both a	
	general program of instruction and specific stud collaboration to review similar data and informa-	ent groups. In deter tion as that which t	rmining where to invest these funds, ISBE expects that school district* leaders will work in they considered for Part II of this EBF Spending Plan. School districts may wish to refer to other	
	tabs in this budget template, their Consolidated state, and/or local funds in order to helistivally of	District Plan, their E onsider how these f	 Bilingual Service Plan, or any other existing documentation laying out plans for use of federal, lands may work together to serve students. 	* - School dishicts, luboratory schools, Regional Offices of Education, and Intermediate Service Centers
Context	The EBF Spending Plan application in IWAS will li	st out the FY20 FRF	funds specifically attributable to low-income students. Enalish Learners, and students with snarial	Intermediate Service Centers
	needs for each individual school district.* For this	is working documen	funds specifically attributable to low-income students, English Learners, and students with special st, school distincts ⁺ may look up that i ⁺ 173 allocations (i ⁺ 172 allocations are not yet available) at try 1723 student-building statutions during statutions. School disticts ⁺ will isolate in eg al funds (rots table) (287 funds) in service of students. School disticts ⁺ unreg at least one file school Cools.	
What is coming in 199.557	which positions, programs, and/or services they i	intend to invest usin	g all funds (not solely EBF funds) in service of students. School districts* serving at least one of the following funds	* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	crigism seamer will also complete assurances rel	atera do Article 14C c	21 DTH SCHOOL LODH.	Transmission General General

*- Laboratory schools, Regional Offices of Education, and Intermediate Service Centers are included here in addition to "school districts." State-authorized charter schools are NOT included here.

	ulations.	im by which to disting	specifically identified guish between the fun	ids spent on all stud						
Mark with an X the positions, programs, and/or										
Mark with an X the positions, programs, and/or benefit the whole student population through a on its specific student groups, keeping in mind t serve a specific student group, it does not need to	general program o hat these dollars an	f instruction. Then, fi re on top of the gener.	ill in the approximate al program of instruct	dollar amounts that tion already indicate	t the school district* intend ed. If the school district* do	to spend es not				
serve a specific student group, it does not need t applicable.	to fill out the colun	nn for that student gro	oup. School districts*	are not expected to	o have an entry for every ro	vifnot				
This chart is not intended to serve as a strict acc chart and consider how they can use the chart t	ounting exercise. I	instead, school district	ts* are asked to apply	the spirit of "additi	onal investments" as they fi	l in the				
chart and consider how they can use the chart to resources.	o communicate the	e difference between o	dollars spent on all sto			itional .	School districts, laboratory schools, Regional Offices of Education, and termediate Service Centers			
Positions, programs, and/or services to be	in <u>eeneral</u> program of	Investments	Investments	Investments additionally	OPTIONAL - Explanation of allocation					
Positions, programs, and/or services to be provided	instruction banefiting all	additionally benefiting <u>low-</u> income students	additionally benefiting <u>English L</u> earners***	benefiting students with	decisions and/or FTEs reflected in the dollar	alt	* - Planned investments for English Learners should highlight the investments ready anticipated in the school district's submitted EL – Bilingual Service Plan.			
	benefiting all	income students	earners***	special needs	amount specified				-	
								- and a provide state that a bit state to be determined on the provide state of the state of	to Source of quotation and all effect sizes listed:	Research summaries contributing
Core teacher(s)								average student's performance would move from the 50th to the 83rd percentile. The research field generally	M. T., & Fermanich, M. (2006). An evidence based approach to school finance adequacy in	https://www.iasaedu.org/cma/lb/l Centricity/domain/89/2018%20eb
						Et	BF research base indicates that providing class sizes of 15 in grades K-3 as an effect size* of 0.25 for overall studient performance and an effect size (0.5 for the studient performance of low-income students and children of	recognizes effect sizes greater than 0.25 as significant and greater than 0.50 as substantialIt is important to	Washington. Prepared for Washington Learns. North Hollywood, CA: Lawrence O. Picus and	esse%20workshop%20resources rticipant%20folder%20feb%2023
							is an effect size" of 0.25 for overall student performance and an effect size (0.5 for the student performance of low-income students and children of	note that strategies must be implemented in accordance with research-based assumptions in order for potential	 Associates. Network from: http://www.k12.wa.us/pec/publiccs/Evidence8 asedReportFinel9-11-06_000.pdf. 	dence%20Based%20Punding%2 ent%20Success%20Research%2
		1	1	·		El	stor. BF research base indicates that providing tutoring with Tier 2 intervention achers, one-on-one and small group, has an effect size* of 0.4-2.5 for	with research evaluate assumptions in order to potential effects to be evaluated." school district leaders interested in effect aizes of interventions beyond monetary investments may find the work of John Hatte and others interesting. As a starting point for further exploration, a flequently orient resource is https://visible-learning.org/hattle-canking-		
Intervention teacher(s)							ludent performance.	the work of John Hatfe and others interesting. As a starting point for further exploration, a frequently cited		
		s	s	\$		20 20	asaach indicata that providing English Learnara direct intervention accord has an effect aize ² of 0.45 for student readomance. DF research base indicates that providing professional development with Bisancon instructional coaches has an effect size ² of 1.25.27 for student efformance.	infuences-effect-sizes-learning-achievement/		
Instructional facilitators, coaches, and/or job- embedded professional development		s	s	5		ci	lessroom instructional coaches has an effect size^ of 1.25-2.7 for student enformance.			
Extended day staff, supports, and/or operations		5	5	5			ocumentation of research base underway			
Extended day start, supports, and/or operations Pupil support staff (e.g., counselor(s), psychologist(s), nurse(s), guidance counselor(s), social worker(s), seech pathologist(s))										
Instructional assistant(s), paraprofessional(s),		5	5	5	-		ocumentation of research base underway			
and/or conardions aide(s) Summer school staff, supports, and/or		3	3				ocumentation of research base underway. BF research base indicates that providing structured, academically focused			
operations Early childhood services		5	5	5		20 20	BF research base indicates that providing structured, academically focused ammer school has an effect size ⁴ of 0.45 for student performance. BF research base indicates that providing full-day kindergarten has an flect size ⁴ of 0.77 for student performance.			
Family and community engagement and/or		5	5	\$						
other community services College and career readiness services		5	5	5		De De	ocumentation of research base underway ocumentation of research base underway ocumentation of research base underway			
Innovation and school transformation efforts Instructional materials (e.g., curriculum, books,		5	5							
Educational media services		\$	\$	5		De	ocumentation of research base underway ocumentation of research base underway ocumentation of research base underway ocumentation of research base underway			
Food services Computer and tech equipment or other		s	s	\$		De	ocurrentwork of Pasewich base undervely ocurrentwice of research base undervely RF research has a instrates that remyining embedded technolog			
Compose and second pumping or other infrastructural supports Other designated central office supports Other (please list)		s	s	5		ef o	BF research base indicates that providing embedded technology has an fect size^ of 0.3-0.38 for student performance. ocumentation of research base undereav			
Other (please list)		\$	\$	s						
Total \$ intended for specific student groups	N/A				N/A	ъ	he IWAS application will auto-calculate the sum total of dollars input for each of	r		
Total 3 mensed to specific station groups	14/14				100	EE EE	he IWAS application will auto-calculate the sum total of dollars input for each of a specific student groups. If the sum total is less than or equal to the FY20 BF allocation for the specific student group, the EBF Spending Plan <u>will not be</u> coepted for submission.	<u>.</u>		
information considered, collaboration between					1		coepled for submission.			
intermation considered, conadoration services school district* programmatic and business areas, and/or engagement with school staff, families, and community members influence										
your intended use of dollars on the student groups in question? School districts' serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume	rner (EL) will also c nces will not appea ntation (e.e., sien-ir	omplete assurances re ir in IWAS for school d n sheets, meeting age	elated to Article 14C c districts* serving zero I endas) to affirm their v	of the School Code, 1 English Learners. Sc eracity. These assa	which stipulates allowable hool districts* completing t rances only apply to the EB		School districts, laboratory schools, Regional Offices of Education, and lemmediate Service Centers			
School districts* serving at least one English Lea expenditores for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL-Bilingual	rner (EL) will also c nces will not appea ntation (e.g., sign-is Service Plan takes)	omplete assurances re ir in IWAS for school d n sheets, meeting age place before each schi	elated to Article 14C o districts* serving zero I indias) to affirm their v ool year and must be	of the School Code, 1 English Learners. Sc eracity. These assu separately reviewed	which stipulates allowable thool districts* completing I rances only apply to the EB d by the Bilingual Parent Ad	he Spending				
School districts* serving at least one English Lea expenditures for English Learners. These assuran assurances should maintain supporting docume Plan. A separate collection of the EL – Bilingual Committee beginning with PV20.						he Spending isory *- Int	School districts, laboratory schools, Regional Offices of Education, and termodulate Service Centers			
School districts* serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL – Blingual Committee beginning with FY20.						he Spending isory *- Int				
School districts* serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL – Blingual Committee beginning with FY20.						he Spending isory *- Int	School districts, laboratory schools, Regional Offices of Education, and termodulate Service Centers			
School districts* serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL – Blingual Committee beginning with FY20.						he Spending isory *- Int	School districts, laboratory schools, Regional Offices of Education, and termodulate Service Centers			
School districts* serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL – Blingual Committee beginning with FY20.						he Spending isory *- Int ment. Int	Stand databa, January subura, Rugina Offers of Education, and Annual databa. Subura Carelina			
School districts* serving at least one English Lea expenditures for English Learners. These assura assurances should maintain supporting docume Plan. A separate collection of the EL – Blingual Committee beginning with FY20.						he Spending isory *- Int ment. Int	School districts, laboratory schools, Regional Offices of Education, and termodulate Service Centers			
Check distances ¹⁴ who reg is lace to an Exploit Las rependensis for plant lasers. These assumes sources to body ministic suggesting decome flux. A support of control of the 1- Bringer Committee langening with TVR. 2010;15(1):15(1):15(2):15(1):1						he Spending isory *- Int ment. Int	Stand databa, January subura, Rugina Offers of Education, and Annual databa. Subura Carelina			
School districts ¹⁴ whole of lates the distribution expendituries for fight lates. The advanced set of the second set of the second set of the second rates. Assignment existence of the L-1 selected comments beginners with TSD. 11 the L-1 distribution of the second results of the second second second second second results and the second results of the second second second second second second relation and the second results of the second second second second second second relation and the second second second second relation and the second second second second relation and the second second second relation and relation and relation and relation relation relation and relation and relation and relation and relation and relation and relation and relation and relation and relation and relation and relation and relation and relati						he Spending isory *- Int ment. Int	Stand databa, January subura, Rugina Offers of Education, and Annual databa. Subura Carelina			
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	resource offocation based in student need data,							
	student outcome data, and best practices							
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	b. Increasing and supporting intro-district							
	collaboration between program areas, business							
	offices, and leadership for more holistic							
	planning and strategic resources allocation in							
	service to students							
	c. Focusing on dollars for English Learners,							
	low-income students, students with disabilities,							
	and any other student populations with							
	significant need							
	facilitating inquiry into resource							
	allocation decisions							
	e. Making connections to existing plans and							
	requirements							
Vialitie Miner	7) Mark with an X to indicate your level of intere	st in joining FY20 fo	us groups to refin	he the EBF Sper	nding Plan fo	r FY21 and bity	ond.	
	a. Definitely interested							
	b. Possibly interested							
	c. Not interested							

REFERENCE PAGE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalt" 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 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.
- 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 (<u>principal only</u>) 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)