

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 09/18/2019
(MM/DD/YY)

District Name: Elmwood Park CUSD 401
District RCDT No: 06-016-4010-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Elmwood Park CUSD 401, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Elmwood Park CUSD 401, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18 day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 2019 by a roll call vote of Yeas, and Nays, to wit:

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

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

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

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</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	
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	RECEIPTS/REVENUES											
5	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	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	13,483,343	0	0	496,862	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,305,789	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		34,862,292	2,850,261	4,266,151	1,786,032	1,708,933	45,000	200,813	30,896	412,094	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total 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	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	23,226,397				394,362					
14	SUPPORT SERVICES	2000	10,685,225	2,534,482		1,269,948	695,382	21,050,000		125,000	3,512,990	
15	COMMUNITY SERVICES	3000	369,251	0		0	35,165					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,534,674	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,270,895	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		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	Total Disbursements/Expenditures		36,815,547	2,534,482	4,270,895	1,269,948	1,124,909	21,050,000		125,000	3,512,990	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(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	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	240,000									
29	Transfer Among Funds	7130	1,000,000			(1,000,000)						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		1,240,000	0	0	(1,000,000)	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</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										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	240,000	0	0	
80	Total Other Sources/Uses of Fund		1,240,000	0	0	(1,000,000)	0	0	(240,000)	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												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
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	1,124,909	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	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

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
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 ⁸		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 ⁹		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

	A	B	C	D	E	F	G	H	I	J	K
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	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
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	341,709								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		341,709	0	0	0	0	0	0	0	0
19	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	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
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								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
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
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	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									

	A	B	C	D	E	F	G	H	I	J	K
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
106	Other Local Fees (Describe & Itemize)	1993									
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
110	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				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	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	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		12,724,163	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	250,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	50,000								
126	Special Education - Personnel	3110	50,000								
127	Special Education - Orphanage - Individual	3120	68,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	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	Bilingual Education - Downstate - TPI and TBE	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	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				6,848					
152	Transportation - Special Education	3510				490,014					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		496,862	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
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
158	Early Childhood - Block Grant	3705	132,669								
159	Chicago General Education Block Grant	3766									
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)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (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. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	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									
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									

	A	B	C	D	E	F	G	H	I	J	K
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
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	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		493,157	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE 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									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
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	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	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
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

	A	B	C	D	E	F	G	H	I	J	K
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
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 Acquisition	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								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,305,789	0	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

	A	B	C	D	E	F	G	H	I	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	11,971,797	1,618,385	239,407	477,066	50,000	35,200	0	235,000	14,626,855
6	Tuition Payment to Charter Schools	1115									0
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									0
13	CTE Programs	1400	109,687	11,620				15,000			136,307
14	Interscholastic Programs	1500	680,000	77,900	122,100	6,700		28,500	10,500		925,700
15	Summer School Programs	1600	30,000	2,000		1,000					33,000
16	Gifted Programs	1650									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									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	18,928,251	2,439,673	866,507	612,766	55,000	78,700	10,500	235,000	23,226,397
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	580,000	76,568							656,568
37	Guidance Services	2120	256,178	20,166							276,344
38	Health Services	2130	290,000	50,750	100	9,800			9,000		359,650
39	Psychological Services	2140	160,000	14,400		4,500					178,900
40	Speech Pathology & Audiology Services	2150	580,000	66,662							646,662
41	Other Support Services - Pupils (Describe & Itemize)	2190									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
45	Educational Media Services	2220	102,602	31,227	4,500						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	2300	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	2410	1,697,200	360,059	4,000	18,100		1,350			2,080,709
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,697,200	360,059	4,000	18,100	0	1,350	0	0	2,080,709

	A	B	C	D	E	F	G	H	I	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
2											
58	Support Services - Business	2500									
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	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	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	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	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	Other Payments to In-State Govt Units (Describe & Itemize)	4190						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	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	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									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	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

	A	B	C	D	E	F	G	H	I	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
2											
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									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									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									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			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
154	30 - DEBT SERVICE FUND (DS)										
155	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	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	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

	A	B	C	D	E	F	G	H	I	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
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,863,870			3,863,870
171	Debt Service Other <i>(Describe & Itemize)</i>	5400						1,000			1,000
172	Total Debt Service	5000			0			4,270,895			4,270,895
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			4,270,895			4,270,895
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,744)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			1,242,485		27,463				1,269,948
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	0	0	1,242,485	0	27,463	0	0	0	1,269,948
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	4400									0
196	Total Payments to Other Dist & Govt Units	4000			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	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	1,242,485	0	27,463	0	0	0	1,269,948
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										516,084
212											

	A	B	C	D	E	F	G	H	I	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
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		200,212							200,212
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		127,000							127,000
218	Special Education Programs Pre-K	1225									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
224	Summer School Programs	1600		2,210							2,210
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		26,900							26,900
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
234	Health Services	2130		46,768							46,768
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		7,012							7,012
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
238	Total Support Services - Pupil	2100		64,129							64,129
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		4,915							4,915
241	Educational Media Services	2220		18,400							18,400
242	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	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									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	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
261	Total Support Services - School Administration	2400		141,547							141,547
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		10,250							10,250
264	Fiscal Services	2520		43,214							43,214
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		289,791							289,791
267	Pupil Transportation Services	2550		35							35
268	Food Services	2560									0
269	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

	A	B	C	D	E	F	G	H	I	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
2											
273	Planning, Research, Development & Evaluation Services	2620									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	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	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
297											
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	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	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)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	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									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

	A	B	C	D	E	F	G	H	I	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
2											
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367				25,000			100,000		125,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
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	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	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	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											
345	90 - 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	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 <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	58,990	0	3,454,000	0	0		3,512,990
353	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									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.

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY 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 education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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 ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	06-016-4010-26		ESTIMATED BUDGET FY2020-2021				
2							
3							
4							
5	<i>District Number</i>						
6	Elmwood Park CUSD 401						
	<i>District Name</i>						
7			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	ESTIMATED BEGINNING FUND BALANCE						
9	(must equal prior Ending Fund Balance)		272,964	8,477,704	2,554,647	2,276,653	13,581,968
10	RECEIPTS/REVENUES	Acct #					
11	LOCAL SOURCES	1000					0
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
13	STATE SOURCES	3000					0
14	FEDERAL SOURCES	4000					0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0		0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		272,964	8,477,704	2,554,647	2,276,653	13,581,968

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	06-016-4010-26 <i>District Number</i> Elmwood Park CUSD 401 <i>District Name</i>		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		272,964	8,477,704	2,554,647	2,276,653	13,581,968
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	06-016-4010-26		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
5	<i>District Number</i>						
6	Elmwood Park CUSD 401						
	<i>District Name</i>						
7			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	ESTIMATED BEGINNING FUND BALANCE						
9	(must equal prior Ending Fund Balance)		272,964	8,477,704	2,554,647	2,276,653	13,581,968
10	RECEIPTS/REVENUES	Acct #					
11	LOCAL SOURCES	1000					0
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
13	STATE SOURCES	3000					0
14	FEDERAL SOURCES	4000					0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0		0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		272,964	8,477,704	2,554,647	2,276,653	13,581,968

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	06-016-4010-26 <i>District Number</i> Elmwood Park CUSD 401 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,502,547	13,581,968	13,581,968	13,581,968
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	23,413,404	0	0	0
10	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
20	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
25	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
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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 ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name: Elmwood Park CUSD 401			
				RCDT Number: 06-016-4010-26			
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) 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
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		767,396	0	767,396	799,209	0	799,209
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							4%

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

*In accordance with the School Code, Section 10-20.21, all school districts 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)

[illegible]

Evidence-Based Funding (EBF) Spending Plan - OPTIONAL

This portion of the budget template is **NOT REQUIRED** for approval or submission of the FY20 budget.

This portion of the budget template is designed to prompt thinking related to the upcoming

EBF Spending Plan, which must be submitted through IWAS by September 30, 2019. The IWAS system will open for plan submission in late summer 2020. Filling out this budget template **does NOT fulfill the requirements to submit an EBF Spending Plan through IWAS**. This budget template **will NOT** pre-populate into IWAS for official EBF Spending Plan submission.

When school systems coordinate their resources in service of common goals grounded in vision and data, great things for students are possible. The EBF Spending Plan also about your intended use of one major resource: money. Specifically, it focuses on your intended use of **state education-based funding** (EBF dollars, often called "Tier Funding" or "Additional State Assistance") and your intended use of **all dollars for specific student groups**. Money alone may not drive continuous improvement in a district or school; however, telling the story of where and why you choose to direct dollars is an important signal of what matters to your community.

FY20 is a refinement year in which OSDE will actively seek feedback on the EBF Spending Plan and collaboratively refine it for FY21 and beyond. All school districts* are required to complete a spending plan, but they will not be published publicly. EBF may request additional data in aggregate. Any individual school district* may choose to share their data with their communities. EBF divisions may also refer to individual school district submissions* when supporting districts.* Feedback on how to make the EBF Spending Plan more useful and effective for school districts* is welcome. As a first opportunity for feedback, please use the survey questions at the end of this sheet.

* EBF state statute requires that all "Organizational Units" complete an annual spending plan. "Organizational Units" includes not only school districts but also laboratory schools, Regional Offices of Education, and Intermediate Service Centers. Although the EBF Spending Plan applies to school districts, its content should be understood as applying to the laboratory schools, Regional Offices of Education, and Intermediate Service Centers as well.

* 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.

Part I - What effects on student outcomes do you anticipate as a result of your EBF investments and other focused efforts?

Although money alone may not drive continuous improvement in a school district or a school, investing it intentionally and leading with clear goals can maximize its impact.

1) Mark with an X how the school district* intends to achieve student growth in FY20.

Focus increased time and attention on specified populations (please list):
increase the ratio of educators and/or specifically high-quality educators dedicated to specific populations (please list) as compared to non-specified populations:
increase number and/or quality of professional development opportunities:
improve programs, curriculum, and/or learning tools:
invest in facilities, maintenance, infrastructure, and operations:
increase number and/or quality of community, parent, and family engagement opportunities:
Other (please list):

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers (see previous note)

2) Mark with an X the State Board of Education goals (listed as of June 2019) on which your school district* intends to make progress in FY20.

All interventions are assessed for readiness:
a. 80% of third-grade students are reading at or above state level.
b. 80% of fifth-grade students meet or exceed expectations in mathematics.
c. 80% of sixth-grade students are on track to graduate with their cohort.
d. 80% of students graduate from high school ready for college and career.
All students are supported by highly engaged and effective teachers and school leaders.
Every school offers a safe and healthy learning environment for all students.
3) OPTIONAL: Further describe how your school district* will achieve student growth and LMS goals.

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Part II - What will you do with your EBF Tier Funding? Why?

EBF funding comes from the state in a series of allocations. Most of the sum total of these allocations is an allocation equal to what school districts* received last year, the EBF Base Funding Minimum (BFM). On top of the BFM and making up the other part of the sum total EBF allocation, school districts* also receive a new allocation, called EBF Tier Funding.

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

The EBF Spending Plan application in IWAS will ask every school district* 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 data points to 6 and 7 inform new selections for use of EBF Tier Funding. School districts* will be able to verify or adjust their selections for 4 use of EBF BFM dollars using their entries from last year. Finally, school districts* will indicate the effect of increased funding on 8 total FTEs in the district*.

The IWAS application will be pre-populated with FY20 amounts for both EBF BFM and EBF Tier Funding for each individual school district*.* For this working document, school districts* may look to the FY20 allocations at <https://dhs.sde.net/Assess/Districts/assess/Document/FY20-EBF-Quick-Fact-File>.

4) Mark with an X the data sources the school district* uses in reviewing in determining how to best allocate the school district*'s new Evidence-Based Funding.

School district* may consult the same data source used in their Consolidated District Plan, needs assessment (see page 10 of template),
Five Essential Elements:
Student achievement data (disaggregated by student groups)
Current recruitment and retention efforts and effectiveness data
Professional development (plans)
School improvement (plans)
Title I plans
SD School Climate Survey (SDSCS)
CDC School Health Index
National School Climate Center
AASA School Improvement Tool
Illness Quality Framework and Illinois Quality Framework Summative Review
Local data-based assessment data
Other (please list):

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

5) OPTIONAL: Which data points most influenced your school district*'s decision about where to allocate the incoming new EBF Tier Funding?

6) Mark with an X the activities on which the school district* intends to spend FY20 EBF Tier Funding, given previous work to review student data on needs and outcomes, review best practices research, consult with both the programmatic and business sides of the school district office, and engage with school staff, families, and community members.

Employ** licensed educators to provide instruction for students.
Provide educator professional development.
Purchase curriculum and learning tools.
Purchase computers or tablet devices.
Provide parent, family, and/or community assessment activities.
Invest in "innovative programming" (as defined by the school district).
Invest in infrastructure, capital, and/or operations.
Additional state services and fiscal solutions.
Other (please list):
7) OPTIONAL: How are your main revenue information considered, collaboration between school district* program areas and business offices, and/or engagement with school staff, families, and community members inform your intended use of EBF Tier Funding?

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

** "Employ" may refer to hiring new licensed educators and/or retaining current licensed educators

8) Mark with an X the activities on which the school district* intends to spend FY20 EBF Base Funding Minimum dollars.

Employ** licensed educators to provide instruction for students.
Provide educator professional development.
Purchase curriculum and learning tools.
Purchase computers or tablet devices.
Provide parent, family, and/or community assessment activities.
Invest in "innovative programming" (as defined by the school district).
Invest in infrastructure, capital, and/or operations.
Additional state services and fiscal solutions.
Other (please list):
9) Continuing an existing source, how many new FTEs does your school district* hope to fund for FY20? (This number may not be the same as actual new FTEs hired for FY20.)

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

** "Employ" may refer to hiring new licensed educators and/or retaining current licensed educators

Part III - How will you support special student groups through all FY20 funds received (federal, state, and local), especially in relation to the EBF dollars designated for them?

When a school district*'s EBF allocation is calculated, certain funds are attributable specifically to the school district*'s populations of low-income students, English learners, and students with disabilities. All other EBF funds may be spent in any manner by the school district* but per statute these designated funds must be spent on programs and services specifically benefiting the specific student groups in question. Moreover, these funds should be layered on top of a general program of instruction benefiting all students. Beyond EBF funds, school districts* also receive dollars from federal, local, and other state funds to support both a general program of instruction and specific student groups. In determining where to invest these funds, OSDE expects that school districts* leaders will work in collaboration to review similar data and information on that which they considered for Part I of this EBF Spending Plan. School districts* may wish to refer to other tabs in this budget template, their Consolidated District Plan, their EBF - Bilingual Service Plan, or any other existing documentation laying out plans for use of federal, state, and/or local funds in order to holistically consider how these funds may work together to serve students.

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

The EBF Spending Plan application in IWAS will list out the FY20 EBF funds specifically attributable to low-income students, English learners, and students with special needs for each individual school district.* For this working document, school districts* may look up their FY20 allocations (FY20 allocations are not yet available at https://www.sde.net/_layouts/Download.aspx?SourceID=Documents/FY20-Student-Population-Funding-Allocation-Summary.xlsx). School districts* will indicate in which positions, programs, and/or services they intend to invest using all funds (not only EBF funds) in service of students. School districts* wanting at least one English learner will also complete assurances related to Article 14C of the School Code.

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

[illegible]

Project Notes	A. Increasing and supporting strategic resource allocation based on student need data, student outcome data, and best practices	
	B. Weaving and supporting inter-disciplinary collaboration between program areas, business offices, and leadership for more holistic planning and strategic resource allocation to address students.	
	C. Focusing on efforts for English learners, low-income students, students with disabilities, and any other student populations with significant need .	
	D. Facilitating inquiry into resource allocation efforts.	
	E. Making connections to existing plans and assessments.	
	2) Mark with an X to indicate your level of interest in joining FY23 focus groups to refine the RFP Spending Plan for FY23 and beyond.	
	A. Definitely interested	
	B. Possibly interested	
	C. Not interested	

Reference Description

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