

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: _____
(MM/DD/YY)

District Name: Bloom Township High School District 206

District RCDT No: 07-016-2060-17

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 Bloom Township High School District 206, 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 Bloom Township High School District 206, 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 16th 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 16th day of September, 2019 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Henry Drake	
William Angell	
Teresa Palombi	
Karen King	
Anthony Murphy	
Robert Rossi	

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
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		11,757,861	6,147,405	0	1,866,814	858,013	12,115,857	1,117,158	52,951	42,256	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	18,606,000	1,959,000	1,115,000	2,088,000	954,000	80,000	226,000	700	700	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	17,396,936	3,000,000	3,000,000	2,693,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	5,729,475	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		41,732,411	4,959,000	4,115,000	4,781,000	954,000	80,000	226,000	700	700	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		41,732,411	4,959,000	4,115,000	4,781,000	954,000	80,000	226,000	700	700	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	25,448,978				588,311					
14	SUPPORT SERVICES	2000	15,776,062	6,160,465		4,107,800	1,086,112	13,467,000		0	0	
15	COMMUNITY SERVICES	3000	211,454	0		0	8,415					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	545,534	5,500	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,276,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		41,982,028	6,165,965	1,276,000	4,107,800	1,682,838	13,467,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		41,982,028	6,165,965	1,276,000	4,107,800	1,682,838	13,467,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(249,617)	(1,206,965)	2,839,000	673,200	(728,838)	(13,387,000)	226,000	700	700	
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										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			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						1,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	1,500,000	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							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	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		1,500,000								
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	1,500,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(1,500,000)	0	0	0	1,500,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		11,508,244	3,440,440	2,839,000	2,540,014	129,175	228,857	1,343,158	53,651	42,956	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	26,366,278	3,019,740		62,500		0		0	0	29,448,518
88	Employee Benefits	200	5,821,137	510,725		3,300	1,682,838	0		0	0	8,018,000
89	Purchased Services	300	4,161,232	915,000	5,000	4,040,000		0		0	0	9,121,232
90	Supplies & Materials	400	2,005,238	1,063,500		2,000		0		0	0	3,070,738
91	Capital Outlay	500	142,400	475,000		0		13,467,000		0	0	14,084,400
92	Other Objects	600	3,267,934	127,000	1,271,000	0	0	0		0	0	4,665,934
93	Non-Capitalized Equipment	700	217,809	55,000		0		0		0	0	272,809
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		41,982,028	6,165,965	1,276,000	4,107,800	1,682,838	13,467,000		0	0	68,681,631

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		11,757,861	6,147,405	0	1,866,814	858,013	12,115,857	1,117,158	52,951	42,256
4	Total Direct Receipts & Other Sources ⁸		41,732,411	4,959,000	4,115,000	4,781,000	954,000	1,580,000	226,000	700	700
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		41,732,411	4,959,000	4,115,000	4,781,000	954,000	1,580,000	226,000	700	700
12	Total Amount Available		53,490,272	11,106,405	4,115,000	6,647,814	1,812,013	13,695,857	1,343,158	53,651	42,956
13	Total Direct Disbursements & Other Uses ⁹		41,982,028	7,665,965	1,276,000	4,107,800	1,682,838	13,467,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		41,982,028	7,665,965	1,276,000	4,107,800	1,682,838	13,467,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		11,508,244	3,440,440	2,839,000	2,540,014	129,175	228,857	1,343,158	53,651	42,956

	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)}	-	14,199,000	1,949,000	1,115,000	2,088,000	452,000		226,000		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					452,000				
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		14,199,000	1,949,000	1,115,000	2,088,000	904,000	0	226,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,580,000				50,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,580,000	0	0	0	50,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
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		0								
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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	350,000					80,000		700	700
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		350,000	0	0	0	0	80,000	0	700	700
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	145,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	20,000								
74	Other Food Service (Describe & Itemize)	1690	6,000								
75	Total Food Service		171,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	50,000								
82	Total District/School Activity Income		50,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	60,000								
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	14,000								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		74,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	30,000	10,000							
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	51,000								
102	Proceeds from Vendors' Contracts	1980	1,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	100,000								
108	Total Other Revenue from Local Sources		182,000	10,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,606,000	1,959,000	1,115,000	2,088,000	954,000	80,000	226,000	700	700
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
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											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	16,669,000	3,000,000	3,000,000						
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		16,669,000	3,000,000	3,000,000	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	144,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	278,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		422,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	120,000								
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		120,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	16,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	44,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,540,000					
152	Transportation - Special Education	3510				1,153,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,693,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	6,936								

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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									
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	119,000								
168	Total Restricted Grants-In-Aid		727,936	0	0	2,693,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	17,396,936	3,000,000	3,000,000	2,693,000	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	1,000,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	120,000								
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		1,120,000				0				
198	TITLE I										
199	Title I - Low Income	4300	1,300,000								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	94,475								
203	Total Title I		1,394,475	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	15,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		15,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,100,000								
213	Federal Special Education - IDEA Room & Board	4625	70,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,170,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	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	320,000								
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	1,170,000								
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		1,490,000	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	5,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	118,000								
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	320,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	97,000								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,729,475	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,729,475	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		41,732,411	4,959,000	4,115,000	4,781,000	954,000	80,000	226,000	700	700

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,220,431	2,314,036	274,215	556,859	42,000		48,309		15,455,850
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,243,000	525,000	362,750	36,185	5,000		110,500		4,282,435
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250			1,000						1,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	791,000	121,000	62,073	176,328	31,400				1,181,801
14	Interscholastic Programs	1500	938,500	43,500	232,596	58,000	4,000	5,000	8,500		1,290,096
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	140,000	10,000	2,550	455					153,005
18	Bilingual Programs	1800	196,191	4,600							200,791
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,884,000			2,884,000
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 Instruction¹⁴	1000	17,529,122	3,018,136	935,184	827,827	82,400	2,889,000	167,309	0	25,448,978
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,505,000	228,500	25,715	9,000					1,768,215
37	Guidance Services	2120	1,732,200	197,500	58,800	8,425					1,996,925
38	Health Services	2130	187,000	25,800	15,150	3,000					230,950
39	Psychological Services	2140			16,500	20,000					36,500
40	Speech Pathology & Audiology Services	2150				3,000		50,000			53,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	90,400	18,000	51,000	66,350		3,000			228,750
42	Total Support Services - Pupil	2100	3,514,600	469,800	167,165	109,775	0	53,000	0	0	4,314,340
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	269,092		353,163	27,521		1,000			650,776
45	Educational Media Services	2220	610,490	79,050	39,500	32,203					761,243
46	Assessment & Testing	2230	22,600	200	141,478	6,250					170,528
47	Total Support Services - Instructional Staff	2200	902,182	79,250	534,141	65,974	0	1,000	0	0	1,582,547
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	64,220	1,284,192	1,498,000	31,000		45,000	2,000		2,924,412
50	Executive Administration Services	2320	591,420	121,890	32,000	23,000		18,000			786,310
51	Special Area Administration Services	2330	448,927	89,207				2,300			540,434
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,104,567	1,495,289	1,530,000	54,000	0	65,300	2,000	0	4,251,156
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,586,532	361,037	10,050	27,700		6,850			1,992,169
56	Other Support Services - School Administration (Describe & Itemize)	2490	373,778	75,000							448,778
57	Total Support Services - School Administration	2400	1,960,310	436,037	10,050	27,700	0	6,850	0	0	2,440,947

	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	122,050	32,400	2,500	3,250		2,500			162,700
60	Fiscal Services	2520	267,984	10,050	500	500		750			279,784
61	Operation & Maintenance of Plant Services	2540			186,000	7,500			7,500		201,000
62	Pupil Transportation Services	2550					50,000				50,000
63	Food Services	2560	631,825	227,000	6,000	705,000	10,000	4,000			1,583,825
64	Internal Services	2570	4,000			115,000					119,000
65	Total Support Services - Business	2500	1,025,859	269,450	195,000	831,250	60,000	7,250	7,500	0	2,396,309
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610		7,000							7,000
68	Planning, Research, Development & Evaluation Services	2620	1,400								1,400
69	Information Services	2630			11,500						11,500
70	Staff Services	2640	4,000		36,500						40,500
71	Data Processing Services	2660	324,238	41,675	269,450	54,000			41,000		730,363
72	Total Support Services - Central	2600	329,638	48,675	317,450	54,000	0	0	41,000	0	790,763
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	8,837,156	2,798,501	2,753,806	1,142,699	60,000	133,400	50,500	0	15,776,062
75	COMMUNITY SERVICES (ED)	3000		4,500	172,242	34,712					211,454
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									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170			300,000						300,000
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						8,000			8,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			300,000			8,000			308,000
85	Payments for Regular Programs - Tuition	4210						202,534			202,534
86	Payments for Special Education Programs - Tuition	4220						35,000			35,000
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						237,534			237,534
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			300,000			245,534			545,534
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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		26,366,278	5,821,137	4,161,232	2,005,238	142,400	3,267,934	217,809	0	41,982,028
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(249,617)
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			250,000		430,000				680,000
124	Operation & Maintenance of Plant Services	2540	3,019,740	510,725	639,500	1,063,500	45,000	72,000	55,000		5,405,465
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,019,740	510,725	889,500	1,063,500	475,000	72,000	55,000	0	6,085,465
128	Other Support Services (Describe & Itemize)	2900			20,000			55,000			75,000
129	Total Support Services	2000	3,019,740	510,725	909,500	1,063,500	475,000	127,000	55,000	0	6,160,465
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			5,500						5,500
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			5,500			0			5,500
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			5,500			0			5,500
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		3,019,740	510,725	915,000	1,063,500	475,000	127,000	55,000	0	6,165,965
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,206,965)
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	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						1,271,000			1,271,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400			5,000						5,000
172	Total Debt Service	5000			5,000			1,271,000			1,276,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				5,000			1,271,000			1,276,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,839,000
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	62,500	3,300	4,040,000	2,000					4,107,800
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	62,500	3,300	4,040,000	2,000	0	0	0	0	4,107,800
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 (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) (Describe & Itemize)	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 (Describe and Itemize)	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 (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		62,500	3,300	4,040,000	2,000	0	0	0	0	4,107,800
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										673,200

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		301,844							301,844
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		219,720							219,720
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		18,818							18,818
223	Interscholastic Programs	1500		43,794							43,794
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		736							736
227	Bilingual Programs	1800		2,000							2,000
228	Truant Alternative & Optional Programs	1900		1,399							1,399
229	Total Instruction	1000		588,311							588,311
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		77,189							77,189
233	Guidance Services	2120		62,232							62,232
234	Health Services	2130		20,433							20,433
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		1,031							1,031
237	Other Support Services - Pupils (Describe & Itemize)	2190		15,115							15,115
238	Total Support Services - Pupil	2100		176,000							176,000
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,966							1,966
241	Educational Media Services	2220		56,311							56,311
242	Assessment & Testing	2230		659							659
243	Total Support Services - Instructional Staff	2200		58,936							58,936
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		290							290
246	Executive Administration Services	2320		23,040							23,040
247	Special Area Administrative Services	2330		28,673							28,673
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	Educational, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		52,003							52,003
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		86,803							86,803
260	Other Support Services - School Administration (Describe & Itemize)	2490		15,078							15,078
261	Total Support Services - School Administration	2400		101,881							101,881
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,974							1,974
264	Fiscal Services	2520		46,637							46,637
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		480,838							480,838
267	Pupil Transportation Services	2550		10,583							10,583
268	Food Services	2560		101,854							101,854
269	Internal Services	2570									0
270	Total Support Services - Business	2500		641,886							641,886
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		9,712							9,712

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	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
273	Planning, Research, Development & Evaluation Services	2620		145							145
274	Information Services	2630									0
275	Staff Services	2640		16,140							16,140
276	Data Processing Services	2660		29,409							29,409
277	Total Support Services - Central	2600		55,406							55,406
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,086,112							1,086,112
280	COMMUNITY SERVICES (MR/SS)	3000		8,415							8,415
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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									0
287	Debt Service - Interest on Short-Term Debt	5100									0
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			1,682,838				0			1,682,838
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(728,838)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					13,467,000				13,467,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	13,467,000	0	0		13,467,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
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	0	0	13,467,000	0	0		13,467,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,387,000)
315	70 WORKING CASH FUND (WC)										
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

1	A	B	C	D	E	F	G	H	I	J	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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
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	0	0	0	0		0
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 (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										700
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									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
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 (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
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	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										700

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	41,732,411	4,959,000	4,781,000	226,000	51,698,411
4	Direct Expenditures	41,982,028	6,165,965	4,107,800		52,255,793
5	Difference	(249,617)	(1,206,965)	673,200	226,000	(557,382)
6	Estimated Fund Balance - June 30, 2020	11,508,244	3,440,440	2,540,014	1,343,158	18,831,856
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			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3	07-016-2060-17						
4	<i>District Number</i>						
5	Bloom Township High School District 206						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,757,861	6,147,405	1,866,814	1,117,158	20,889,238
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	18,606,000	1,959,000	2,088,000	226,000	22,879,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	17,396,936	3,000,000	2,693,000	0	23,089,936
12	FEDERAL SOURCES	4000	5,729,475	0	0	0	5,729,475
13	Total Receipts/Revenues		41,732,411	4,959,000	4,781,000	226,000	51,698,411
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	25,448,978				25,448,978
16	SUPPORT SERVICES	2000	15,776,062	6,160,465	4,107,800		26,044,327
17	COMMUNITY SERVICES	3000	211,454	0	0		211,454
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	545,534	5,500	0		551,034
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		41,982,028	6,165,965	4,107,800		52,255,793
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(249,617)	(1,206,965)	673,200	226,000	(557,382)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	1,500,000	0	0	1,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(1,500,000)	0	0	(1,500,000)
27	ESTIMATED ENDING FUND BALANCE		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	07-016-2060-17						
4	<i>District Number</i>						
5	Bloom Township High School District 206						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856
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		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	07-016-2060-17						
4	<i>District Number</i>						
5	Bloom Township High School District 206						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856
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		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	07-016-2060-17						
4	<i>District Number</i>						
5	Bloom Township High School District 206						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856
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		11,508,244	3,440,440	2,540,014	1,343,158	18,831,856

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

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	07-016-2060-17					
4	<i>District Number</i>					
5	Bloom Township High School District 206					
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,889,238	18,831,856	18,831,856	18,831,856
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	22,879,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	23,089,936	0	0	0
12	FEDERAL SOURCES	4000	5,729,475	0	0	0
13	Total Receipts/Revenues		51,698,411	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	25,448,978	0	0	0
16	SUPPORT SERVICES	2000	26,044,327	0	0	0
17	COMMUNITY SERVICES	3000	211,454	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	551,034	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		52,255,793	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(557,382)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		1,500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,500,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,831,856	18,831,856	18,831,856	18,831,856

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

Bloom Township High School District 206 07-016-2060-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (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		School District Name: Bloom Township High School District 206					
(Section 17-1.5 of the School Code)		RCDT Number: 07-016-2060-17					
		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	720,896		720,896	786,310		786,310
2. Special Area Administration Services	2330	612,357		612,357	540,434		540,434
3. Other Support Services - School Administration	2490	434,554		434,554	448,778		448,778
4. Direction of Business Support Services	2510	158,706		158,706	162,700	0	162,700
5. Internal Services	2570	95,481		95,481	119,000		119,000
6. Direction of Central Support Services	2610	65,039		65,039	7,000		7,000
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		2,087,033	0	2,087,033	2,064,222	0	2,064,222
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							-1%

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)

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

Evidence-Based Funding (EBF) Spending Plan - OPTIONAL

This portion of the budget template is **NOT REQUIRED** for approval or submission of the FY22 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, 2021. The IWAS system will open for plan submission in late summer 2021. Filing out this budget template does **NOT** fulfill the requirements for [submitting an EBF Spending Plan](#). **Important Note:** This budget template tool will **NOT** pre-populate into IWAS for your EBF Spending Plan submission.

When school systems coordinate their resources in service of common goals, progress is visible and data, great things for students are possible. The EBF Spending Plan asks about your intended use of three resource streams. Specifically, it focuses on your intended use of **operational state allocations** (also 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 schools; however, telling the story of why you choose to direct dollars is an important signal of intent matters to your community.

FY22 is a refresh year in which you will actively seek feedback on the EBF Spending Plan and collaboratively refine it for FY23 and beyond. All school districts are required to complete a spending plan, but they will not be published publicly. EBF may report individual 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 save the survey questions at the end of this sheet.

* EBF state statute requires that all "Operational Units" complete an annual spending plan. "Operational Units" include not only school districts but also laboratory schools, Regional Offices of Education, and Intermediate Service Centers. Although the EBF Spending Plan is available 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." Data-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 FY22

Focus increased time and attention on needed standards/standards	
Increase the ratio of educators and/or specifically high-quality educators dedicated to specific populations (please list) as compared to general population	
Increase number and/or quality of professional development opportunities	
Invest in facilities, maintenance, infrastructure, and/or learning resources	
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

2) Mark with an X the State Board of Education goals listed as of year 2018 on which your school district* intends to make progress in FY22

All transportation are assessed for readiness	
100% of third grade students are reading at or above grade level	
100% of fifth grade students meet or exceed expectations in mathematics	
100% of students graduate from high school with a college and career plan for college and career	
All students are supported by highly engaged and effective educators and school leaders	
Every school offers a safe and healthy learning environment for all students	
100% of students receive the high-quality learning environment for all students	
Other (please list)	

* 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 spending comes from the state in a series of allocations. Most of the same intent 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 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 to 10 key data points for 1) and 2) to inform new selections for use of EBF Tier Funding. School districts* will be able to verify or adjust their selections for 1) use of EBF BFM dollars using their entire form last year. Finally, school districts* will indicate the effect of increased funding on 1) total FY21 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 back to their FY20 allocations at <http://www.iwas.net/Reports/Operational%20Units/Document/FY20%20EBF%20Data%20.xlsx>.

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

School district* may consult the same data sources used in their Consolidated District Plan, their Consolidated District Plan, School and/or school district* report cards	
Local business leaders	
Student achievement data (disaggregated by district/grades)	
Current recruitment and retention efforts and effectiveness data	
Professional development (district)	
School improvement plan	
Site visits	
All School Strategic System (AS2S)	
COE School Health Index	
National School Climate Center	
ASA School Improvement Plan	
Praxis Quality Framework and Praxis Quality Framework Supplemental Public	
Local and state assessment data	
Other (please list)	

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

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

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

5) Mark with an X the activities on which the school district* intends to spend FY22 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.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

6) Mark with an X the activities on which the school district* intends to spend FY22 EBF Base Funding Minimum Dollars.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

7) Mark with an X the activities on which the school district* intends to spend FY22 EBF Base Funding Minimum Dollars.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

8) Mark with an X the activities on which the school district* intends to spend FY22 EBF Base Funding Minimum Dollars.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

9) Mark with an X the activities on which the school district* intends to spend FY22 EBF Base Funding Minimum Dollars.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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

10) Mark with an X the activities on which the school district* intends to spend FY22 EBF Base Funding Minimum Dollars.

Employer* learned educators to provide instruction for students	
Provide educator professional development	
Provide services, family, and/or community engagement activities	
Invest in "innovative programming" (as defined by the school district*)	
Invest in infrastructure, capital, and/or operations	
Address debt service and fiscal solvency	
Other (please list)	

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Part III - How will you report spend student groups through all FY22 funds received (Federal, state, and local), especially in relation to the EBF dollars designated for them?

When a school district*'s EBF allotment is calculated, certain funds are attributed 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* that per district their designated funds must be spent on programs and services specifically benefiting the service 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, EBF expects that school district* leaders will work in collaboration to review similar data and information on that which they considered Part II of this EBF Spending Plan. School districts* may wish to refer to other tabs in this budget template, their Consolidated District Plan, their EBF - Biennial 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 FY22 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 FY22 allocations (FY22 allocations are not yet available) at https://www.iwas.net/_layouts/Download.aspx?SourceID=Documents\FY22-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* having at least one English learner will also complete programs related to Article 54C of the School Code.

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

Mark with an X the positions, programs, and/or services on which the school district* intends to spend FY22 dollars from all sources (including designated EBF funds) to benefit the whole student population through a general program of instruction. Then, fill in the appropriate dollar amounts that the school district* intends to spend on specific student groups, keeping in mind that these dollars are on top of the general program of instruction already indicated. If the school district* does not serve a specific student group, it does not need to fill out the column for that student group. School districts* are not expected to have an entry for every row if not applicable.

This chart is not intended to serve as a strict accounting exercise. Instead, school districts* are asked to apply the spirit of "additional investments" as they fill in the chart and consider how they can use the chart to communicate the difference between dollars spent on all students vs. on students with greater need for additional investments.

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

Positions, programs, and/or services to be provided	Investments (Federal, state, and local)	Investments (state, state, and local)	Investments (state, state, and local)	Investments (state, state, and local)	OPTIONAL - Explanation of allocation (business and/or FY21 reflected in the dollar)

* Planned investments for English Learners should highlight the investments already anticipated in the school district's submitted EL - Bilingual Service Plan.

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing