

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: _____
Cook County School District 130

District RCDT No: _____
07-16130002

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 _____ Cook County School District 130 _____, 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 _____ Cook County School District 130 _____,
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 _____ 19 _____ day of _____ September _____, 20 _____ 19 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 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 _____ 19th
day of _____ September _____, 20 _____ 19 _____ by a roll call vote of _____ 5 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Frank Gassmere Jr.	
Abigail Leiva	
William Werner	
Charlette Mitchell-Brown	
Lindsey Kulma	

* 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		13,337,781	626,532	1,100,823	2,232,989	1,676,607	18,541,001	7,374,628	269,833	190,971	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	19,583,056	2,719,825	3,066,287	1,973,702	1,463,846	343,132	436,927	733,338	251,703	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	22,874,947	0	0	2,002,822	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,413,129	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		47,871,132	2,719,825	3,066,287	3,976,524	1,463,846	343,132	436,927	733,338	251,703	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		47,871,132	2,719,825	3,066,287	3,976,524	1,463,846	343,132	436,927	733,338	251,703	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,875,032				666,921					
14	SUPPORT SERVICES	2000	15,952,645	2,812,865		3,909,552	737,270	9,818,000		621,951	310,000	
15	COMMUNITY SERVICES	3000	700,262	0		0	48,668					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,837,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,652,076	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		47,364,939	2,812,865	2,652,076	3,909,552	1,452,859	9,818,000		621,951	310,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		47,364,939	2,812,865	2,652,076	3,909,552	1,452,859	9,818,000		621,951	310,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		506,193	(93,040)	414,211	66,972	10,987	(9,474,868)	436,927	111,387	(58,297)	
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		600,000								
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	600,000	0	0	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							600,000			
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										
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	600,000	0	0	
80	Total Other Sources/Uses of Fund		0	600,000	0	0	0	0	(600,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		13,843,974	1,133,492	1,515,034	2,299,961	1,687,594	9,066,133	7,211,555	381,220	132,674	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	29,815,526	631,270		43,709		0		52,000	0	30,542,505
88	Employee Benefits	200	6,340,684	133,069		26,343	1,452,859	0		0	0	7,952,955
89	Purchased Services	300	5,505,784	622,825	0	3,837,800		500,000		565,951	110,000	11,142,360
90	Supplies & Materials	400	2,465,932	1,175,701		1,200		0		4,000	0	3,646,833
91	Capital Outlay	500	283,576	250,000		500		9,318,000		0	200,000	10,052,076
92	Other Objects	600	2,870,880	0	2,652,076	0	0	0		0	0	5,522,956
93	Non-Capitalized Equipment	700	82,557	0		0		0		0	0	82,557
94	Termination Benefits	800	0	0		0		0				0
95	Total Expenditures		47,364,939	2,812,865	2,652,076	3,909,552	1,452,859	9,818,000		621,951	310,000	68,942,242

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		13,337,781	626,532	1,100,823	2,232,989	1,676,607	18,541,001	7,374,628	269,833	190,971
4	Total Direct Receipts & Other Sources ⁸		47,871,132	3,319,825	3,066,287	3,976,524	1,463,846	343,132	436,927	733,338	251,703
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		47,871,132	3,319,825	3,066,287	3,976,524	1,463,846	343,132	436,927	733,338	251,703
12	Total Amount Available		61,208,913	3,946,357	4,167,110	6,209,513	3,140,453	18,884,133	7,811,555	1,003,171	442,674
13	Total Direct Disbursements & Other Uses ⁹		47,364,939	2,812,865	2,652,076	3,909,552	1,452,859	9,818,000	600,000	621,951	310,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		47,364,939	2,812,865	2,652,076	3,909,552	1,452,859	9,818,000	600,000	621,951	310,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		13,843,974	1,133,492	1,515,034	2,299,961	1,687,594	9,066,133	7,211,555	381,220	132,674

ESTIMATED RECEIPTS/REVENUES

	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)}	-	15,897,951	2,640,549	3,039,871	1,889,804	425,683	0	240,734	721,455	247,840
6	Leasing Purposes Levy ¹²	1130	0								
7	Special Education Purposes Levy	1140	1,854,010								
8	FICA and Medicare Only Levies	1150					841,033				
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		17,751,961	2,640,549	3,039,871	1,889,804	1,266,716	0	240,734	721,455	247,840
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	1,130,562	0			150,000	0			0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,130,562	0	0	0	150,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
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	0								
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	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
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				16,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
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									

ESTIMATED RECEIPTS/REVENUES

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
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					26,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	300,000	18,071	26,416	54,509	47,130	343,132	196,193	1,398	3,863
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		300,000	18,071	26,416	54,509	47,130	343,132	196,193	1,398	3,863
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	10,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	30								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
73	Sales to Adults	1620	300								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		11,330								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	0								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	10,169								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	18,934								
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	100								
93	Total Textbooks		29,203								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	75,000	0							
96	Contributions and Donations from Private Sources	1920	0								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	0								
99	Refund of Prior Years' Expenditures	1950	250,000	50,000						0	
100	Payments of Surplus Moneys from TIF Districts	1960	0	0							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
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	0								
107	Other Local Revenues (Describe & Itemize)	1999	35,000	11,205	0	3,389	0	0		10,485	0
108	Total Other Revenue from Local Sources		360,000	61,205	0	3,389	0	0	0	10,485	0
109	Total Receipts/Revenues from Local Sources	1000	19,583,056	2,719,825	3,066,287	1,973,702	1,463,846	343,132	436,927	733,338	251,703
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	20,391,567	0						0	
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		20,391,567	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	0								
126	Special Education - Personnel	3110	0								
127	Special Education - Orphanage - Individual	3120	50,000								
128	Special Education - Orphanage - Summer Individual	3130	0								
129	Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		300,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	3,312								
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		3,312	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	38,250								
146	School Breakfast Initiative	3365	0								
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,004,340					
152	Transportation - Special Education	3510				998,482					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,002,822	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
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	2,076,336								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775	0								
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825	0								
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	65,482								0
168	Total Restricted Grants-In-Aid		2,483,380	0	0	2,002,822	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	22,874,947	0	0	2,002,822	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	0	0							
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	1,145,055								
191	Special Milk Program	4215	0								
192	School Breakfast Program	4220	548,966								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226	30,362								
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0								
197	Total Food Service		1,724,383				0				
198	TITLE I										
199	Title I - Low Income	4300	1,896,606								
200	Title I - Low Income - Neglected, Private	4305	275,826								

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									
203	Total Title I		2,172,432	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	150,505								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499	0								
208	Total Title IV		150,505	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	29,500								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	621,511								
213	Federal Special Education - IDEA Room & Board	4625	0								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		651,011	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E 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	0								
223	ARRA - Title I - Low Income	4851	0								
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	0								
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	0								
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	0								
251	Total Stimulus Programs		0	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	0								
255	Title III - English Language Acquisition	4909	109,651								
256	McKinney Education for Homeless Children	4920	0								
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	231,188								
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	46,384								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	327,575								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,413,129	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,413,129	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		47,871,132	2,719,825	3,066,287	3,976,524	1,463,846	343,132	436,927	733,338	251,703

	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	11,416,281	2,343,830	195,841	709,142	54,958				14,720,052
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	929,396	288,998	9,640	60,423					1,288,457
8	Special Education Programs (Functions 1200 - 1220)	1200	4,151,070	924,615	182,439	47,400	8,460		82,557		5,396,541
9	Special Education Programs Pre-K	1225	292,988	75,013	540	200					368,741
10	Remedial and Supplemental Programs K-12	1250	96,030	5,970	387,753	1,032,793	3,000				1,525,546
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	181,648	38,622	80,600	5,000					305,870
15	Summer School Programs	1600	50,134	7,313							57,447
16	Gifted Programs	1650	0	0		1,500					1,500
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,375,609	794,569		40,700					4,210,878
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									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	20,493,156	4,478,930	856,813	1,897,158	66,418	0	82,557	0	27,875,032
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	698,800	119,723	100,720	1,000					920,243
37	Guidance Services	2120	166,590	19,415							186,005
38	Health Services	2130	260,913	38,680	0	8,500					308,093
39	Psychological Services	2140			157,100						157,100
40	Speech Pathology & Audiology Services	2150	422,668	87,340	450,000	900					960,908
41	Other Support Services - Pupils (Describe & Itemize)	2190	211,941	10,228	392,500						614,669
42	Total Support Services - Pupil	2100	1,760,912	275,386	1,100,320	10,400	0	0	0	0	3,147,018
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	840,734	191,686	245,159	130,802	1,658	16,000			1,426,039
45	Educational Media Services	2220	241,364	46,205	105,465	178,400	196,500				767,934
46	Assessment & Testing	2230	5,000	34	86,337	13,780					105,151
47	Total Support Services - Instructional Staff	2200	1,087,098	237,925	436,961	322,982	198,158	16,000	0	0	2,299,124
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	41,200	0	30,000	14,780	2,000	15,380			103,360
50	Executive Administration Services	2320	240,860	24,738	5,950	3,000	2,500	2,500			279,548
51	Special Area Administration Services	2330	254,051	77,052	7,455	7,760					346,318
52	Tort Immunity Services	2360 - 2370		30,000	215,000						245,000
53	Total Support Services - General Administration	2300	536,111	131,790	258,405	25,540	4,500	17,880	0	0	974,226
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	2,083,831	568,886	20,000						2,672,717
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,083,831	568,886	20,000	0	0	0	0	0	2,672,717

	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	320,711	63,560	12,500	6,500	1,500				404,771
60	Fiscal Services	2520			166,030						166,030
61	Operation & Maintenance of Plant Services	2540	1,579,074	388,523			10,000				1,977,597
62	Pupil Transportation Services	2550			292,169						292,169
63	Food Services	2560	117,400	0	1,801,200						1,918,600
64	Internal Services	2570									0
65	Total Support Services - Business	2500	2,017,185	452,083	2,271,899	6,500	11,500	0	0	0	4,759,167
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610			88,000	28,000	3,000				119,000
68	Planning, Research, Development & Evaluation Services	2620				11,000					11,000
69	Information Services	2630	0	0	379,120	400	0				379,520
70	Staff Services	2640	969,085	64,157	37,300	66,000	0				1,136,542
71	Data Processing Services	2660	385,791	68,540							454,331
72	Total Support Services - Central	2600	1,354,876	132,697	504,420	105,400	3,000	0	0	0	2,100,393
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	8,840,013	1,798,767	4,592,005	470,822	217,158	33,880	0	0	15,952,645
75	COMMUNITY SERVICES (ED)	3000	482,357	62,987	56,966	97,952					700,262
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						0
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						0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,837,000			2,837,000
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						2,837,000			2,837,000
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			0			2,837,000			2,837,000
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			0
112	Total Debt Service	5000						0			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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		29,815,526	6,340,684	5,505,784	2,465,932	283,576	2,870,880	82,557	0	47,364,939
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										506,193
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	631,270	133,069	622,825	1,175,701	250,000	0			2,812,865
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	631,270	133,069	622,825	1,175,701	250,000	0	0	0	2,812,865
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	631,270	133,069	622,825	1,175,701	250,000	0	0	0	2,812,865
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		631,270	133,069	622,825	1,175,701	250,000	0	0	0	2,812,865
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(93,040)
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

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						935,023			935,023
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,717,053			1,717,053
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			2,652,076			2,652,076
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			2,652,076			2,652,076
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										414,211
176											
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	43,709	26,343	3,837,800	1,200	500				3,909,552
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	43,709	26,343	3,837,800	1,200	500	0	0	0	3,909,552
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		43,709	26,343	3,837,800	1,200	500	0	0	0	3,909,552
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,972
212											

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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program			213,636							213,636
216	Pre-K Programs	1125		51,967							51,967
217	Special Education Programs (Functions 1200-1220)	1200		209,241							209,241
218	Special Education Programs Pre-K	1225		28,000							28,000
219	Remedial and Supplemental Programs K-12	1250		1,669							1,669
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		2,592							2,592
224	Summer School Programs	1600		1,486							1,486
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		158,330							158,330
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		666,921							666,921
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,139							10,139
233	Guidance Services	2120		2,431							2,431
234	Health Services	2130		22,981							22,981
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		5,970							5,970
237	Other Support Services - Pupils (Describe & Itemize)	2190		12,402							12,402
238	Total Support Services - Pupil	2100		53,923							53,923
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		16,543							16,543
241	Educational Media Services	2220		33,245							33,245
242	Assessment & Testing	2230		34							34
243	Total Support Services - Instructional Staff	2200		49,822							49,822
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		1,209							1,209
246	Executive Administration Services	2320		2,600							2,600
247	Special Area Administrative Services	2330		12,816							12,816
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		1,047							1,047
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		17,672							17,672
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		95,166							95,166
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		95,166							95,166
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		35,333							35,333
264	Fiscal Services	2520		0							0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		359,563							359,563
267	Pupil Transportation Services	2550		6,637							6,637
268	Food Services	2560		9,285							9,285
269	Internal Services	2570									0
270	Total Support Services - Business	2500		410,818							410,818

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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		0							0
275	Staff Services	2640		46,554							46,554
276	Data Processing Services	2660		63,315							63,315
277	Total Support Services - Central	2600		109,869							109,869
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		737,270							737,270
280	COMMUNITY SERVICES (MR/SS)	3000		48,668							48,668
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			1,452,859				0			1,452,859
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,987
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			500,000		9,318,000				9,818,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	500,000	0	9,318,000	0	0		9,818,000
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	500,000	0	9,318,000	0	0		9,818,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,474,868)
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			340,906						340,906
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365			172,045						172,045
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	52,000		53,000	4,000					109,000
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	52,000	0	565,951	4,000	0	0	0		621,951
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		52,000	0	565,951	4,000	0	0	0		621,951
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111,387
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			110,000		200,000				310,000
350	Total Support Services - Business	2500	0	0	110,000	0	200,000	0	0		310,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	110,000	0	200,000	0	0		310,000
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	110,000	0	200,000	0	0		310,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,297)

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	47,871,132	2,719,825	3,976,524	436,927	55,004,408
4	Direct Expenditures	47,364,939	2,812,865	3,909,552		54,087,356
5	Difference	506,193	(93,040)	66,972	436,927	917,052
6	Estimated Fund Balance - June 30, 2020	13,843,974	1,133,492	2,299,961	7,211,555	24,488,982
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 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				
2			ESTIMATED BUDGET				
3	07-16130002		FY2019-2020				
4	<i>District Number</i>						
5	Cook County School District 130						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,337,781	626,532	2,232,989	7,374,628	23,571,930
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	19,583,056	2,719,825	1,973,702	436,927	24,713,510
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	22,874,947	0	2,002,822	0	24,877,769
12	FEDERAL SOURCES	4000	5,413,129	0	0	0	5,413,129
13	Total Receipts/Revenues		47,871,132	2,719,825	3,976,524	436,927	55,004,408
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	27,875,032				27,875,032
16	SUPPORT SERVICES	2000	15,952,645	2,812,865	3,909,552		22,675,062
17	COMMUNITY SERVICES	3000	700,262	0	0		700,262
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,837,000	0	0		2,837,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		47,364,939	2,812,865	3,909,552		54,087,356
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		506,193	(93,040)	66,972	436,927	917,052
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	600,000	0	0	600,000
25	OTHER USES OF FUNDS (8000)		0	0	0	600,000	600,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	600,000	0	(600,000)	0
27	ESTIMATED ENDING FUND BALANCE		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	07-16130002						
4	<i>District Number</i>						
5	Cook County School District 130						
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)		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982
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		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	07-16130002						
4	<i>District Number</i>						
5	Cook County School District 130						
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)		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982
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		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	07-16130002						
4	<i>District Number</i>						
5	Cook County School District 130						
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)		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982
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		13,843,974	1,133,492	2,299,961	7,211,555	24,488,982

**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	07-16130002					
4	<i>District Number</i>					
5	Cook County School District 130					
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,571,930	24,488,982	24,488,982	24,488,982
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	24,713,510	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	24,877,769	0	0	0
12	FEDERAL SOURCES	4000	5,413,129	0	0	0
13	Total Receipts/Revenues		55,004,408	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	27,875,032	0	0	0
16	SUPPORT SERVICES	2000	22,675,062	0	0	0
17	COMMUNITY SERVICES	3000	700,262	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,837,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		54,087,356	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		917,052	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		600,000	0	0	0
25	OTHER USES OF FUNDS (8000)		600,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,488,982	24,488,982	24,488,982	24,488,982

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

Cook County School District 130 07-16130002

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: Cook County School District 130					
(Section 17-1.5 of the School Code)		RCDT Number: 07-16130002					
		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	247,264		247,264	279,548		279,548
2. Special Area Administration Services	2330	363,160		363,160	346,318		346,318
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	402,259		402,259	404,771	0	404,771
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	109,714		109,714	119,000		119,000
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,122,397	0	1,122,397	1,149,637	0	1,149,637
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							2%

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 WMS by September 20, 2021. The WMS system will open for plan submission in late summer 2022. Filing out this budget template tab **does NOT fulfill the requirement to submit an EBF Spending Plan through WMS**. This budget template tab will **NOT pre-populate into WMS** for official EBF Spending Plan submissions.

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 asks about your intended use of one major resource: money. Specifically, it focuses on your intended use of **state Evidence-Based Funding (EBF) dollars**, which are called "Tier Funding" or "Additional State Assistance" and your intended use of **EBF dollars for specific student needs**. 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.

FY22 is a refinement year in which **OSE** 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. **OSE** may report aggregated data in aggregate. Any individual school district* may choose to share their data with their community. **OSE** districts may also refer to individual school district submissions* when supporting districts.* Feedback on Centers. Although the EBF Spending Plan refers explicitly to school districts, its content should be consistent in applying to the laboratory schools. Regional Offices of Education use **Interim Measures** to assess

* 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 refers explicitly to school districts, its content should be consistent in applying to the laboratory schools. Regional Offices of Education use **Interim Measures** to assess

* 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 dealing with other goals can maximize its impact.

Question	Response	Notes
1) Mark with an X how the school district* intends to achieve student growth in FY22		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers (see previous tabs)
Focus increased time and attention on specified populations (select list)		
Increase tier ratio of educators and/or specifically high-quality educators dedicated to specific populations (select list) as compared to baseline cases		
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)		

Question	Response	Notes
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 FY22		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
All kindergarten are assessed for readiness		
≥ 90% of third-grade students are reading at or above grade level		
≥ 90% of fifth-grade students meet or exceed mathematics proficiency		
≥ 90% sixth-grade students are on track to graduate with their cohort		
≥ 90% of students graduate from high school ready for college and career		
All students are supported by highly prepared and effective teachers and school leaders		
Every school offers a safe and healthy learning environment for all students		

Question	Response	Notes
3) OPTIONAL - Further describe how your school district will achieve student growth and OSE 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 funds come from the state in a series of disbursements. Most of the sum total of these disbursements is an allocation equal to what school districts* received two years ago (the EBF Base Funding Minimum (BFM)). On top of the BFM and making up the other part of the sum total EBF disbursement, school districts* also receive a new allocation, called EBF Tier Funding.

The EBF Spending Plan application in WMS 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 (1) to (5) 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 FY22 BFM dollars using their entries from last year. Finally, school districts* will indicate the effect of increased funding on (3) total FY22 FY23 in the district*.

The WMS application will be pre-populated with FY22 amounts for both EBF BFM and EBF Tier Funding for each individual school district.* For this working document, school districts* may look up their FY22 allocations at <http://www.ilsnet.org/locations/download.php?SourceID=9/Document/FY22-EBF-Quick-Facts-File>

Question	Response	Notes
4) Mark with an X the data sources the school district* team is reviewing in determining how to best allocate the school district*'s new Evidence-Based Funding. School districts* may consult the same data sources used in their Consolidated District Plan needs assessment (www.ilsnet.org/ebf)		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
School and/or school district* report card(s)		
State Interim Measures		
Student achievement data (disaggregated by student ethnicity)		
Current recruitment and retention efforts and effectiveness data		
Professional development plan(s)		
School improvement plan(s)		
Local projects		
10 School Climate Survey (SCS) (S)		
CSL School Health Index		
National School Climate Center		
ASD School Improvement Tool		
Illinois Quality Framework and Illinois Quality Framework Supporting Rubric		
CSL Risk-based Identification data		
Other (please list)		

Question	Response	Notes
5) OPTIONAL - Which data points most influenced your school district*'s decision about where to allocate the incoming new EBF Tier Funding?		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Question	Response	Notes
6) Mark with an X the activities in 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		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Employ** licensed educators to provide instruction for students		** "Employ" may refer to hiring new licensed educators and/or retaining current licensed educators
Provide educator professional development		
Purchase curriculum and learning tools		
Purchase programs or flexible supports		
Provide parents, family, and/or community engagement activities		
Invest in "innovative programming" (as defined by the school district*)		
Invest in infrastructure, capital, and/or operations		
Address data services and fiscal autonomy		
Other (please list)		

Question	Response	Notes
7) OPTIONAL - How did your data, other information considered, collaboration between school district* program area and business offices, and/or engagement with school staff, families, and community members influence your intended use of EBF Tier Funding?		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Question	Response	Notes
8) Mark with an X the activities in which the school district* intends to spend FY23 EBF Base Funding Minimum dollars		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Employ** licensed educators to provide instruction for students		** "Employ" may refer to hiring new licensed educators and/or retaining current licensed educators
Provide educator professional development		
Provide educator professional development		
Purchase curriculum and learning tools		
Purchase programs or flexible supports		
Provide parents, family, and/or community engagement activities		
Invest in "innovative programming" (as defined by the school district*)		
Invest in infrastructure, capital, and/or operations		
Address data services and fiscal autonomy		
Other (please list)		

Question	Response	Notes
9) Considering all funding sources, how many new FY23 does your school district* hope to fund for FY23? (This number may not be the same as actual new FY23 total for FY23)		* School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Part III - How will you support special student groups through all FY23 funds received (federal, state, and local), especially in relation to the EBF dollars designated for them?

When a school district's EBF disbursement 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 that provides 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 may 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 those funds, OSSE expects that school districts' leaders will work in collaboration to review similar data and information on that which they considered for Part 8 of this EBF Spending Plan. School districts may wish to refer to other tabs in this budget template, their Consolidated District Plan, their EL - 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, elementary schools, Regional Offices of Education, and Intermediate Service Centers

The EBF Spending Plan application in IMAS 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 allocation (FY20 allocations are not yet available at this time) (view the school district's Transparency/Document/Transparency/Student/Population/Funding/Education/Assessment/Other. 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 may want to use at least one English learner and also complete assurance A1C of the School Code.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

10) EBF statute requires that school districts use the EBF Spending Plan to specifically identify the intended utilization of funding on low-income students, English learners, and special education programs. EBF statute also clarifies that these resources specifically identified should be "in addition to and not in lieu of" all other funding supporting students. The chart below provides a mechanism by which to distinguish between the funds spent on all students vs. these "additional" investments for the three identified student populations.

Mark with an X in the position, program, and/or services on which the school district intends to spend FY20 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 amount that the school district intends to spend on its 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 have 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.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

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 resources.

Positions, programs, and/or services to be provided	Investments in general program of instruction benefiting all students	Investments in general program of instruction additionally benefiting students with disabilities	Investments in general program of instruction additionally benefiting English learners	Investments in general program of instruction additionally benefiting low-income students	OPTIONAL - Explanation of allocation decisions and/or FYEs reflected in the dollar amount specified
Core teacher(s)					
Intervention teacher(s)					
Instructional facilitators, coaches, and/or job-embedded professional development					
Extended day staff, supports, and/or operations					
Pupil support staff (e.g., counselor(s), psychologist(s), nurse(s), guidance counselor(s), social worker(s), speech pathologist(s))					
Instructional assistant(s), paraprofessional(s), and/or supervisory aide(s)					
Summer school staff, supports, and/or operations					
Early childhood services					
Family and community engagement and/or other community activities					
College and career readiness activities, innovation and school transformation efforts					
Instructional materials (e.g., curriculum, books, equipment)					
Assessments					
Facilities/maintenance services					
Food services					
Computer and tech equipment or other technological supports					
Other designated central office supports					
Other (please list)					
Total \$ intended for specific student groups	N/A	\$	\$	\$	N/A

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

1 - Effect size is the amount of standard deviation in the higher performance that the average practices or students compared to students who were not exposed to the strategy. An effect size of 0.2 would indicate that the average student's performance would move from the 50th to the 68th percentile. The research tool generally recognizes effect sizes greater than 0.25 as significant and greater than 0.50 as substantial. It is important to note that strategies must be implemented in accordance with research-based assumptions in order to present a valid effect size. EBF research base indicates that providing learning with Tier 2 intervention teachers, one-on-one and small group, has an effect size of 0.4-0.5 for student performance. EBF research base indicates that providing professional development with classroom instructional coaches has an effect size of 1.25-1.7 for student performance.

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

The IMAS application will auto-calculate the sum total of dollars input for each of the specific student groups. If the sum total is less than or equal to the FY20 EBF allocation for the specific student group, the EBF Spending Plan will auto-submit for submission.

11) OPTIONAL - How did your data, other information considered, collaboration between school district, governmental and business areas, and/or engagement with school staff, families, and community members influence your intended use of dollars on the student groups listed?

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

School districts serving at least one English Learner (EL) will also complete assurances related to Article 14C of the School Code, which stipulates allowable expenditures for English Learners. These assurances will not appear in IMAS for school districts serving only English Learners. School districts completing the assurances should maintain supporting documentation (e.g., agency checks, meeting agendas) to affirm their validity. These assurances only apply to the EBF Spending Plan. A separate collection of the EL - Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee beginning with FY20.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

12) ONLY FOR SCHOOL DISTRICTS SERVING ENGLISH LEARNERS. Mark with an X the appropriate box to indicate agreement or disagreement with each statement.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

Article 14C Assurances

A) I hereby affirm that at least 40% of the school district's State funds attributable to ELs will be used for instructional costs of programs and services for ELs (Function 1200), in accordance with Article 14C of the Illinois School Code. The remaining balance of State funds attributable to ELs will also be used for instructional costs.

B) My school district has at least one attendance center with 20 or more English learners (including parental refusal) who speak the same home language other than English in grades K-2. Alternatively, and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusal) who speak the same home language other than English in grades K-2.

C) IF THE ANSWER TO (B) ABOVE IS "YES," I hereby affirm that the school district's Bilingual Parent Advisory Committee (BPAC) has reviewed the school district's EBF Spending Plan submitted to the State Superintendent of Education.

D) IF THE ANSWER TO (B) ABOVE IS "YES," I fill in the date of the meeting at which the BPAC reviewed the EBF Spending Plan and the name of the BPAC chair at the time of the meeting.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

A version of this survey will appear at the end of the IMAS application for the official EBF Spending Plan submission. The EBF Spending Plan due for submission this year was designed by OSSE and the Professional Review Panel with some school district voice included, but we know we have more to learn from the field. This survey and other engagement opportunities throughout FY20 will directly influence the design of the EBF Spending Plan.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

1) Mark with an X to indicate approximately how much time it will take your school district to complete the FY20 EBF Spending Plan.

a. Under 1 hour

b. 1-2 hours

c. 2-4 hours

d. 5 hours or more

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

2) Mark with an X to indicate which different school positions or departments will have been involved in completing your FY20 EBF Spending Plan.

a. Superintendent

b. Special Education

c. Bilingual/Oral/English Learners

d. Title I/low-income

e. Finance

f. Personnel

g. Other

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

3) Mark with an X to indicate who do you believe should (ideally) be the primary audience for the EBF Spending Plan.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

Source of quotation and all effect sizes listed: Cohen, J., P. Cohen, L. S. West, L. G. Aiken, M. D. Cohen, M. J. & F. Macmillan, M. (2000). An evidence based approach to research synthesis. Washington, D.C.: Lawrence Erlbaum Associates. Retrieved from <http://www.eric.ed.gov/fulltext/ED461000.pdf>

Documentation of research base underlying

Documentation of research base underlying

Documentation of research base underlying

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Documentation of research base underlying

The IMAS application will auto-calculate the sum total of dollars input for each of the specific student groups. If the sum total is less than or equal to the FY20 EBF allocation for the specific student group, the EBF Spending Plan will auto-submit for submission.

- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

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- School districts, elementary schools, Regional Offices of Education, and Intermediate Service Centers

Practice	a. Your school district	
	b. Your school district's community	
	c. OSSE	
	d. State legislators	
	e. Other	
Practice	d) Mark with an X to indicate what other data, plans, or reports you wish that this EBF Spending Plan were integrated or better aligned with.	
Practice	a. District/Department Reporting	
	b. English Learner Assessment/Status	
	c. Part 100 rules, annual school district budget, Council of Financial Report	
	d. Consolidated District Plan	
	e. Other	
Practice	c) Mark with X to indicate how you would describe the potential value of the FY20 EBF Spending Plan.	
Practice	a. Very valuable. I will be using it to	
	b. Somewhat valuable. I want to use it to	
	c. Not very valuable. It would be more valuable if	
	d. Not at all valuable. I wish OSSE would	
	Practice	d) Mark with an X what you see as the potential value of the EBF Spending Plan.
Practice	a. Increasing and supporting strategic resource allocation based on student need data, student outcome data, and best practices research	
	b. Increasing and supporting inter-agency collaboration between program areas, business offices, and leadership for more holistic planning and strategic resource allocation in schools/districts.	
	c. Focusing on dollars for English learners, low-income students, students with disabilities, and any other student populations with significant need	
	d. Facilitating inquiry into resource distribution decisions	
	e. Making connections to existing plans and documents	
Practice	d) Mark with an X to indicate your level of interest in joining FY20 focus groups to refine the EBF Spending Plan for FY21 and beyond.	
Practice	a. Definitely interested	
	b. Somewhat 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 #720 and #730 (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.
- 3^a 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?	Congratulations! You have a balanced budget.
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