

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: 06/09/2020
(MM/DD/YY)
District Name: KOMAREK SCHOOL DISTRIC 94
District RCDT No: 06-016-0940-02

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 KOMAREK SCHOOL DISTRIC 94, 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 KOMAREK SCHOOL DISTRIC 94,
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 16 day of JUNE, 20 20,
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;

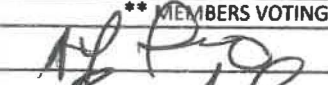
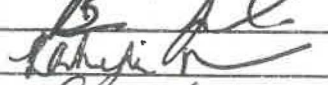
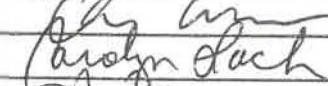
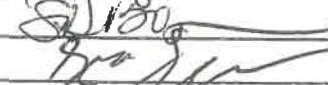

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 16
day of June, 20 20 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/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		86,638	692,139	492,655	166,598	31,599	0	236,292	0	1,424	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,086,116	628,134	432,443	102,642	204,236	0	10,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	692,540	0	0	55,140	0	0	0	0	0	
8	FEDERAL SOURCES	4000	256,507	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		6,035,163	628,134	432,443	157,782	204,236	0	10,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		6,035,163	628,134	432,443	157,782	204,236	0	10,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,852,948				103,430					
14	SUPPORT SERVICES	2000	1,610,462	608,824		146,743	89,577	0		0	0	
15	COMMUNITY SERVICES	3000	38,352	0		0	11,225					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	392,876	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	294,569	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		5,894,638	608,824	294,569	146,743	204,232	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,894,638	608,824	294,569	146,743	204,232	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		140,525	19,310	137,874	11,039	4	0	10,000	0	0	
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	236,000									
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	1,350									
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		237,350	0	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							236,000			
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	236,000	0	0	
80	Total Other Sources/Uses of Fund		237,350	0	0	0	0	0	(236,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		464,513	711,449	630,529	177,637	31,603	0	10,292	0	1,424	

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	4,220,953	296,207		0		0		0	0	4,517,160
88	Employee Benefits	200	706,539	30,900			204,232	0		0	0	941,671
89	Purchased Services	300	202,646	168,441	0	146,743		0		0	0	517,830
90	Supplies & Materials	400	306,785	100,426		0		0		0	0	407,211
91	Capital Outlay	500	16,813	5,172		0		0		0	0	21,985
92	Other Objects	600	440,902	6,220	294,569	0	0	0		0	0	741,691
93	Non-Capitalized Equipment	700	0	1,458		0		0		0	0	1,458
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		5,894,638	608,824	294,569	146,743	204,232	0		0	0	7,149,006

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		86,663	692,139	492,655	166,598	31,599	0		0	1,424
4	Total Direct Receipts & Other Sources ⁸		6,272,513	628,134	432,443	157,782	204,236	0	10,000	0	0
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	800,000								
9	Other Current Assets	199							236,000		
10	Total Other Receipts		800,000	0	0	0	0	0	236,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		7,072,513	628,134	432,443	157,782	204,236	0	246,000	0	0
12	Total Amount Available		7,159,176	1,320,273	925,098	324,380	235,835	0	246,000	0	1,424
13	Total Direct Disbursements & Other Uses ⁹		5,894,638	608,824	294,569	146,743	204,232	0	236,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433	800,000								
18	Other Current Liabilities	499									
19	Total Other Disbursements		800,000	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,694,638	608,824	294,569	146,743	204,232	0	236,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		464,538	711,449	630,529	177,637	31,603	0	10,000	0	1,424

	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)	-	4,044,900	453,653	419,525	98,784	161,660		(500)		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	401,940								
8	FICA and Medicare Only Levies	1150									
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		4,446,840	453,653	419,525	98,784	161,660	0	(500)	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	484,000	167,166			43,428				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		484,000	167,166	0	0	43,428	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	3,010								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	4,200								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		7,210								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	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									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,900	7,315	12,918	3,858	(852)		10,500		
66	Gain or Loss on Sale of Investments	1520	11,254								
67	Total Earnings on Investments		27,154	7,315	12,918	3,858	(852)	0	10,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	23,000								
70	Sales to Pupils - Breakfast	1612	700								
71	Sales to Pupils - A la Carte	1613	1,395								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		25,095								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	7,175								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		7,175			0					
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	14,952								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	9,080								
93	Total Textbooks		24,032								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	3,000								
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	(10)								
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	56,000								
107	Other Local Revenues (Describe & Itemize)	1999	5,620								
108	Total Other Revenue from Local Sources		64,610	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,086,116	628,134	432,443	102,642	204,236	0	10,000	0	0
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	581,890								
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	750								
121	Total Unrestricted Grants-In-Aid		582,640	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	12,200								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	18,810								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		31,010	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
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		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	890								
146	School Breakfast Initiative	3365									
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				140					
152	Transportation - Special Education	3510				55,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		55,140	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									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	78,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		109,900	0	0	55,140	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	692,540	0	0	55,140	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	53,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	4,600								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		57,600				0				
198	TITLE I										
199	Title I - Low Income	4300	69,515								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		69,515	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	5,692								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	94,230								
213	Federal Special Education - IDEA Room & Board	4625	16,810								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		116,732	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									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	3,660								
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	4,500								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	4,500								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		256,507	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	256,507	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		6,035,163	628,134	432,443	157,782	204,236	0	10,000	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,081,464	301,545	43,385	133,072	1,875	25,350			2,586,691
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	122,265	17,350	467	1,150					141,232
8	Special Education Programs (Functions 1200 - 1220)	1200	687,465	138,436	2,000	2,675	475				831,051
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
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	150,000	10,450	3,060	1,100	350				164,960
15	Summer School Programs	1600	6,900	95		1,435					8,430
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	101,650	18,619		315					120,584
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	3,149,744	486,495	48,912	139,747	2,700	25,350	0	0	3,852,948
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	95,022	19,466		2,025					116,513
37	Guidance Services	2120									0
38	Health Services	2130	54,200	8,230	425	350					63,205
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	92,300	16,030		1,610					109,940
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	241,522	43,726	425	3,985	0	0	0	0	289,658
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210		9,000	4,250						13,250
45	Educational Media Services	2220	113,180	16,507	45,755	59,925	13,883				249,250
46	Assessment & Testing	2230				5,000					5,000
47	Total Support Services - Instructional Staff	2200	113,180	25,507	50,005	64,925	13,883	0	0	0	267,500
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	64,990	13,745	85,798	1,201		12,540			178,274
50	Executive Administration Services	2320	168,000	47,078	830			2,675			218,583
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	232,990	60,823	86,628	1,201	0	15,215	0	0	396,857
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	225,408	85,049		430	230	797			311,914
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	225,408	85,049	0	430	230	797	0	0	311,914

	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									0
60	Fiscal Services	2520	127,059	4,172	23,000			340			154,571
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	93,000	767		96,195					189,962
64	Internal Services	2570									0
65	Total Support Services - Business	2500	220,059	4,939	23,000	96,195	0	340	0	0	344,533
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	1,033,159	220,044	160,058	166,736	14,113	16,352	0	0	1,610,462
75	COMMUNITY SERVICES (ED)	3000	38,050			302					38,352
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				(6,324)					(6,324)
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
84	Total Payments to Other Dist & Govt Units (In-State)	4100				(6,324)		0			(6,324)
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						388,000			388,000
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						11,200			11,200
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						399,200			399,200
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				(6,324)		399,200			392,876
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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		4,220,953	706,539	202,646	306,785	16,813	440,902	0	0	5,894,638
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										140,525
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	296,207	30,900	168,441	100,426	5,172	6,220	1,458		608,824
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	296,207	30,900	168,441	100,426	5,172	6,220	1,458	0	608,824
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	296,207	30,900	168,441	100,426	5,172	6,220	1,458	0	608,824
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		296,207	30,900	168,441	100,426	5,172	6,220	1,458	0	608,824
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,310
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						107,594			107,594
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						186,975			186,975
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			294,569			294,569
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			294,569			294,569
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										137,874
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			146,743						146,743
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	146,743	0	0	0	0	0	146,743
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		0	0	146,743	0	0	0	0	0	146,743
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,039
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		36,200							36,200
216	Pre-K Programs	1125		2,660							2,660
217	Special Education Programs (Functions 1200-1220)	1200		64,400							64,400
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600		170							170
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		103,430							103,430
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		1,450							1,450
233	Guidance Services	2120									0
234	Health Services	2130		8,825							8,825
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		10,275							10,275
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		9,315							9,315
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		9,315							9,315
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		160							160
246	Executive Administration Services	2320		10,900							10,900
247	Special Area Administrative Services	2330									0
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									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		11,060							11,060
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		7,275							7,275
260	Other Support Services - School Administration (Describe & Itemize)	2490		2,352							2,352
261	Total Support Services - School Administration	2400		9,627							9,627
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		12,000							12,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		37,300							37,300
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		49,300							49,300

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
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		89,577							89,577
280	COMMUNITY SERVICES (MR/SS)	3000		11,225							11,225
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			204,232				0			204,232
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
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	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 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	6,035,163	628,134	157,782	10,000	6,831,079
4	Direct Expenditures	5,894,638	608,824	146,743		6,650,205
5	Difference	140,525	19,310	11,039	10,000	180,874
6	Estimated Fund Balance - June 30, 2020	464,513	711,449	177,637	10,292	1,363,891
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	06-016-0940-02		FY2019-2020				
4	<i>District Number</i>						
5	KOMAREK SCHOOL DISTRICT 94						
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>		86,638	692,139	166,598	236,292	1,181,667
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,086,116	628,134	102,642	10,000	5,826,892
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	692,540	0	55,140	0	747,680
12	FEDERAL SOURCES	4000	256,507	0	0	0	256,507
13	Total Receipts/Revenues		6,035,163	628,134	157,782	10,000	6,831,079
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	3,852,948				3,852,948
16	SUPPORT SERVICES	2000	1,610,462	608,824	146,743		2,366,029
17	COMMUNITY SERVICES	3000	38,352	0	0		38,352
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	392,876	0	0		392,876
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		5,894,638	608,824	146,743		6,650,205
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		140,525	19,310	11,039	10,000	180,874
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		237,350	0	0	0	237,350
25	OTHER USES OF FUNDS (8000)		0	0	0	236,000	236,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		237,350	0	0	(236,000)	1,350
27	ESTIMATED ENDING FUND BALANCE		464,513	711,449	177,637	10,292	1,363,891

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	06-016-0940-02						
4	<i>District Number</i>						
5	KOMAREK SCHOOL DISTRICT 94						
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)		464,513	711,449	177,637	10,292	1,363,891
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		464,513	711,449	177,637	10,292	1,363,891

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-0940-02						
4	<i>District Number</i>						
5	KOMAREK SCHOOL DISTRICT 94						
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)		464,513	711,449	177,637	10,292	1,363,891
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		464,513	711,449	177,637	10,292	1,363,891

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-0940-02						
4	<i>District Number</i>						
5	KOMAREK SCHOOL DISTRICT 94						
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)		464,513	711,449	177,637	10,292	1,363,891
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		464,513	711,449	177,637	10,292	1,363,891

**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	06-016-0940-02					
4	<i>District Number</i>					
5	KOMAREK SCHOOL DISTRICT 94					
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,181,667	1,363,891	1,363,891	1,363,891
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,826,892	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	747,680	0	0	0
12	FEDERAL SOURCES	4000	256,507	0	0	0
13	Total Receipts/Revenues		6,831,079	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,852,948	0	0	0
16	SUPPORT SERVICES	2000	2,366,029	0	0	0
17	COMMUNITY SERVICES	3000	38,352	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	392,876	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		6,650,205	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		180,874	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		237,350	0	0	0
25	OTHER USES OF FUNDS (8000)		236,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,350	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,363,891	1,363,891	1,363,891	1,363,891

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

KOMAREK SCHOOL DISTRIC 94 06-016-0940-02

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: KOMAREK SCHOOL DISTRIC 94					
(Section 17-1.5 of the School Code)		RCDT Number: 06-016-0940-02					
		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	213,479		213,479	218,583		218,583
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		213,479	0	213,479	218,583	0	218,583
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 23, 2021. The WMS system will open for your submission in late summer 2022. Filing out this budget template **does NOT fulfill the requirements 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 **your Evidence-Based Funding (EBF) dollars** (also 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 IDE 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. IDE may report aggregate data in aggregate. Any individual school district* may choose to share their data with their community. IDE districts may also refer to individual school district submissions* when supporting districts*. Feedback on Centers. Although this EBF Spending Plan refers explicitly to school districts, its content should be submitted in regard to the laboratory schools, Regional Offices of Education and Intermediate Service Centers as well.

* 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 this EBF Spending Plan refers explicitly to school districts, its content should be submitted in regard to the laboratory schools, Regional Offices of Education and Intermediate Service Centers as well.

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

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

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

Question	Yes	No	Other
1) Mark with an X how the school district* intends to achieve student growth in FY22:			
Focus increased time and attention on selected populations (please list):			
Increase the ratio of educators and/or specific high-quality educators dedicated to specific populations (please list) as compared to previous years:			
Increase number and/or quality of professional development opportunities:			
Improve programs, curriculum, and/or learning tools:			
Invest in facilities, maintenance, infrastructure, and operations:			
Increase number and/or quality of community, parent, and family engagement opportunities:			
Other (please list):			

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

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

Question	Yes	No	Other
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:			
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 expectations in mathematics:			
≥ 90% of ninth-grade students are on track to graduate with their school:			
≥ 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:			

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

3) OPTIONAL - Further describe how your school district* will achieve student growth and IDE goals.

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

Part III - How do you plan to use your EBF Tier Funding?

EBF funding comes 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 last year per 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.

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

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 indicate new selections for use of EBF Tier Funding. School districts* will be able to verify or adjust their selections for 4) use of FY22 BFM dollars using their entries from last year. Finally, school districts* will indicate the effect of increased funding on 5) total FY22 FY23 total.

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 <https://www.ibe.nv.gov/Reports/Download.aspx?SourceID=Documents/FY22-EBF-Quick-Factfile>.

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.ibe.nv.gov).

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

Question	Yes	No	Other
School and/or school district* report card(s)			
State Benchmark Surveys			
Student achievement data (disaggregated by student groups):			
Current recruitment and retention efforts and effectiveness data:			
Individual development plan(s):			
School improvement plan(s):			
State labels:			
ED School Climate Survey (EDSCL):			
OSL School Health Index			
National School Climate Center			
ASD School Improvement Tool			
Illness Quality Framework and Illness Quality Framework Supporting Rubric			
OSL six-based expenditure data:			
Other (please list):			

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

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

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

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

Question	Yes	No	Other
Employ** licensed educators to provide instruction for students:			
Provide educator professional development:			
Purchase curriculum and learning tools:			
Purchase programs or tangible supports:			
Provide parent, family, and/or community engagement activities:			
Invest in "innovative programming" (as defined by the school district*):			
Invest in infrastructure, capital, and/or operations:			
Address EBF service and fiscal solvency:			
Other (please list):			

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

7) OPTIONAL - How did your data, other information considered, collaboration between school district* program areas 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

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

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

Question	Yes	No	Other
Employ** licensed educators to provide instruction for students:			
Provide educator professional development:			
Purchase curriculum and learning tools:			
Purchase programs or tangible supports:			
Provide parent, family, and/or community engagement activities:			
Invest in "innovative programming" (as defined by the school district*):			
Invest in infrastructure, capital, and/or operations:			
Address EBF service and fiscal solvency:			
Other (please list):			

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

9) Considering all funding sources, how many new FY22 does your school district* have to fund for FY23? (This number may not be the same as actual new FY22 total for FY23)

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

Part IV - 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's per state these designated funds must be spent on programs and services specifically benefiting the specific student groups in question. However, these funds should be focused 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 district leaders will work in collaboration to review similar data and information on that which they considered for Part II of this EBF Spending Plan. School districts may wish to refer to other tabs in this budget template that 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.

The EBF Spending Plan application in IWAS will list out the FY20 EBF funds specifically attributable to low-income students, English learners, and students with special needs for each individual school district. For this working document, school districts may look up their FY20 allocations (FY20 allocations are not yet available at <https://www.iwas.edu/Tools/Download.aspx?NavigationID=9793&StudentPopulationFundingAllocationName=el>). School districts will indicate in which positions, programs, and/or services they intend to invest using all funds (not solely EBF funds) in service of students. School districts may assign at least one English learner, low-income student, and/or student with special needs to each of the positions, programs, and/or services listed in the EBF Spending Plan. The EBF Spending Plan also 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" 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 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 amounts 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 serve a specific student group, it does not need to fill out the column for that student group. School districts are not expected to have an entry for every row if not applicable.

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

Positions, programs, and/or services to be provided	Investments to general population of students	Investments to additional low-income students	Investments to additional English learners	Investments to additional students with special needs	OPTIONAL - Explanation of allocation decisions and/or FYTs 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 workers, 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 outreach					
College and career readiness services					
Innovation and school transformation efforts					
Instructional materials (e.g., curriculum, books, assessments)					
Additional media resources					
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

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

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

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

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

1. "Effect size is the amount of standard deviation in the higher performance that the change produces for students compared to students who were not exposed to the change. An effect size of 1.0 would indicate that the average student's performance would move from the 50th to the 84th 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 findings must be implemented in accordance with research-based assumptions in order for potential effects to be realized."

As quoted in (2016) Illinois evidence based findings for student success (Illinois EBF) Research summary conducted by current recommendations. Retrieved from: <https://www.iwas.edu/Tools/Download.aspx?NavigationID=9793&StudentPopulationFundingAllocationName=el>

EBF research base indicates that providing class sizes of 18 in grades K-3 has an effect size* of 0.25 for overall student performance and an effect size of 0.5 for the student population of low-income students and students of color.

EBF research base indicates that providing staffing with Tier 2 intervention teachers, one-on-one and small groups has an effect size* of 0.4-0.5 for student performance.

Research indicates that providing English Learners direct intervention support has an effect size* of 0.45 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 underway

Documentation of research base underway

Documentation of research base underway

Documentation of research base underway

Documentation of research base underway

Documentation of research base underway

Documentation of research base underway

Documentation of research base underway

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Documentation of research base underway

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

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

School districts serving at least one English Learner (EL) will complete assurances related to Article 14C of the School Code, which stipulates allowable expenditures for English Learners. These assurances will not appear in IWAS for school districts serving zero English Learners. School districts completing the assurances should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm their veracity. 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, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

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

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

Table 13C Assurances	Yes
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 2005), in accordance with Article 14C of the Illinois School Code. The remaining balance of State funds attributable to ELs will also be used to support ELs.	
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 parent 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, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

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

A version of this survey will appear at the end of the IWAS 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 FY21 EBF Spending Plan.

* - School districts, laboratory 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, laboratory 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/Literacy Learners
d. Title I/low-income
e. Finance
f. Principals
g. Other

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

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

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

	a. Your school district	
	b. Your school district's community	
	c. OSSE	
	d. State legislators	
	e. Other	
Practice Answer	5) 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.	
	a. Site-based accountability reporting	
	b. English Learner performance reports	
	c. Part 100 rules, annual school district budget, General Financial Report	
	d. Consolidated District Plan	
	e. Other	
Practice Answer	5) Mark with X to indicate how you would describe the current value of the FY20 EBF Spending Plan.	
	a. Very valuable. I will be using it to _____.	
	b. Somewhat valuable. I want to use it to _____, it would be more valuable if _____.	
	c. Not very valuable. It would be more valuable if _____.	
	d. Not at all valuable. I wish OSSE would _____.	
Practice Answer	5) Mark with an X what you use as the potential value of the EBF Spending Plan.	
	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 action in budgets.	
	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 allocation decisions	
	e. Making connections to existing plans and commitments	
Practice Answer	7) Mark with an X to indicate your level of interest in joining EBF focus groups to refine the EBF Spending Plan for FY21 and beyond.	
	a. Definitely interested	
	b. Possibly interested	
	c. Not interested	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #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)