

District Type:  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
 July 1, 2023 - June 30, 2024

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:  
 Cash  
 Accrual

Is this an amended budget? Yes \_\_\_\_\_  
 Date of Amended Budget: 03/21/2024  
 (MM/DD/YY)  
 District Name: Wood Dale SD 7  
 District RCDT No: 19022007002

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Wood Dale SD 7, County of Dupage,  
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Wood Dale SD 7,  
 County of Dupage, 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 21st day of March, 2024, 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, 2023 and ending June 30, 2024.

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 21st day of March, 2024 by a roll call vote of \_\_\_\_\_ 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
Description: Enter Whole Numbers Only											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023		6,351,679	2,432,961	229,343	225,802	495,876	888,844	1,101,102	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)		11,933,450	3,087,585	158,920	685,223	487,982	15,300	190,047	0	0	0
LOCAL SOURCES	1000										
FLOW-THROUGH-RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0	0	0	0	0
ANOTHER DISTRICT	3000	2,206,794	50,000	0	410,000	0	0	0	0	0	0
STATE SOURCES	4000	1,784,100	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES		15,924,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0	0
Total Direct Receipts/Revenues*		5,000,000									
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	20,924,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0	0
Total Receipts/Revenues		25,924,344	6,275,170	277,840	2,190,446	935,964	30,600	380,094	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		9,594,254	2,098,558	386,000	1,099,964	526,802	630,000	190,047	0	0	0
INSTRUCTION	1000										
SUPPORT SERVICES	2000	5,913,923	2,098,558	0	1,099,964	168,621	630,000	0	0	0	0
COMMUNITY SERVICES	3000	41,003	0	0	0	847	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,515,000	0	0	0	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	386,000	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		17,064,180	2,098,558	386,000	1,099,964	526,802	630,000	190,047	0	0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,000,000	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		22,064,180	2,098,558	386,000	1,099,964	526,802	630,000	190,047	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,139,836)	1,039,027	(227,080)	(4,741)	(38,820)	(614,700)	190,047	0	0	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>16</sup>	7110										
Abatement of the Working Cash Fund <sup>16</sup>	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
SALE OF BONDS (7200)											
Principal on Bonds Sold <sup>4</sup>	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets <sup>5</sup>	7900										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			70,000							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			8,000							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			285,000							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			27,000							
Transfer to Capital Projects Fund	7800						750,000				
ISSE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere <sup>8</sup>	7990		0	390,000	0	0	750,000	0	0	0	0
Total Other Sources of Funds <sup>8</sup>			0	390,000	0	0	750,000	0	0	0	0



Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on Esthev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>7</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	70,000									
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	8,000									
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	285,000									
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	27,000									
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	750,000									
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds <sup>9</sup>		390,000	750,000	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(390,000)	(750,000)	390,000	0	0	750,000	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		4,821,843	2,721,988	392,263	221,061	457,056	1,024,144	1,291,149	0	0	0
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		8,000									
82	RECEIPTS/REVENUES (For Student Activity Funds)											
83	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
84	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		10,000									
85	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		8,000									
86												
87												
88												
89												
90												



A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
Description: Enter Whole Numbers Only											
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		6,359,679	2,432,961	229,343	225,802	495,876	888,844	1,101,102	0	0	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
92 LOCAL SOURCES	1000	11,943,450	3,087,585	158,920	685,223	487,982	15,300	190,047	0	0	0
93 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
94 ANOTHER DISTRICT	3000	2,206,794	50,000	0	410,000	0	0	0	0	0	0
95 STATE SOURCES	4000	1,784,100	0	0	0	0	0	0	0	0	0
96 FEDERAL SOURCES		15,934,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0	0
97 Total Direct Receipts/Revenues *		5,000,000	0	0	0	0	0	0	0	0	0
98 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	20,934,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0	0
99 Total Receipts/Revenues		26,934,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101 INSTRUCTION	1000	9,604,254				168,621			0		0
102 SUPPORT SERVICES	2000	5,913,923	2,098,558		1,099,964	357,334	630,000		0		0
103 COMMUNITY SERVICES	3000	41,003	0		0	847			0		0
104 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,515,000	0	0	0	0	0		0		0
105 DEBT SERVICES	5000	0	0	386,000	0	0	0		0		0
106 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		0
107 Total Direct Disbursements/Expenditures <sup>9</sup>		17,074,180	2,098,558	386,000	1,099,964	526,802	630,000		0		0
108 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,000,000	0	0	0	0	0		0		0
109 Total Disbursements/Expenditures		22,074,180	2,098,558	386,000	1,099,964	526,802	630,000		0		0
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,139,836)	1,039,027	(227,080)	(4,741)	(38,820)	(614,700)	190,047	0		0
<b>OTHER SOURCES/USES OF FUNDS</b>											
111 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0
112 Total Other Sources of Funds <sup>8</sup>		0	0	390,000	0	0	750,000	0	0	0	0
113 OTHER USES OF FUNDS (8000)		390,000	750,000	0	0	0	0	0	0	0	0
114 Total Other Uses of Funds <sup>9</sup>		(390,000)	(750,000)	0	0	0	0	0	0	0	0
115 Total Other Sources/Uses of Fund		0	0	390,000	0	0	750,000	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		4,829,843	2,721,988	392,263	221,061	457,056	1,024,144	1,291,149	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123 Object Name											
124 Salaries	100	10,182,018	788,665		365,751		0		0	0	11,336,434
125 Employee Benefits	200	2,813,267	183,893		9,213	526,802	0		0	0	3,533,175
126 Purchased Services	300	1,322,895	640,000	0	530,000		80,000		0	0	2,572,895
127 Supplies & Materials	400	455,500	416,000		55,000		0		0	0	926,500
128 Capital Outlay	500	60,000	50,000		140,000		550,000		0	0	800,000
129 Other Objects	600	2,145,500	0	386,000	0	0	0		0	0	2,531,500
130 Non-Capitalized Equipment	700	85,000	20,000		0		0		0	0	105,000
131 Termination Benefits	800	0	0		0				0	0	0
132 Total Expenditures		17,064,180	2,098,558	386,000	1,099,964	526,802	630,000		0	0	21,805,504



Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		6,351,679	2,432,961	229,343	225,802	495,876	888,844	101,102	0	0
4	Total Direct Receipts & Other Sources 8		15,924,344	3,137,585	548,920	1,095,223	487,982	765,300	190,047	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									
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		15,924,344	3,137,585	548,920	1,095,223	487,982	765,300	190,047	0	0
12	Total Amount Available		22,276,023	5,570,546	778,263	1,321,025	983,858	1,654,144	291,149	0	0
13	Total Direct Disbursements & Other Uses 9		17,454,180	2,848,558	386,000	1,099,964	526,802	630,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,454,180	2,848,558	386,000	1,099,964	526,802	630,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		4,821,843	2,721,988	392,263	221,061	457,056	1,024,144	291,149	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		8,000								
24	Total Direct Receipts & Other Sources 8		10,000								
25	Total Amount Available		18,000								
26	Total Direct Disbursements & Other Uses 9		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		8,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		6,359,679	2,432,961	229,343	225,802	495,876	888,844	101,102	0	0
30	Total Direct Receipts & Other Sources 8		15,934,344	3,137,585	548,920	1,095,223	487,982	765,300	190,047	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		15,934,344	3,137,585	548,920	1,095,223	487,982	765,300	190,047	0	0
33	Total Amount Available		22,294,023	5,570,546	778,263	1,321,025	983,858	1,654,144	291,149	0	0
34	Total Direct Disbursements & Other Uses 9		17,464,180	2,848,558	386,000	1,099,964	526,802	630,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		17,464,180	2,848,558	386,000	1,099,964	526,802	630,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		4,829,843	2,721,988	392,263	221,061	457,056	1,024,144	291,149	0	0



A		B	C	D	E	F	G	H	I	J	K
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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES (LEVIED BY LOCAL EDUCATION AGENCY)										
4	Designated Purposes Levies <sup>11</sup> (1130-1120)	1100	10,413,000	2,996,785	149,790	666,973	174,195	0	137,047	0	0
5	Leasing Purposes Levy <sup>12</sup>	1130									
6	Special Education Purposes Levy	1140					257,947				
7	FICA and Medicare Only Levies	1150									
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190	10,413,000	2,996,785	149,790	666,973	432,142	0	137,047	0	0
11	Total Ad Valorem Taxes Levied by District										
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210	600	200	30	50	40				
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	800,000				40,000				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		800,600	200	30	50	40,040	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321									
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342	15,000								
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		15,000								
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)										



A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
57	1443									
58	1444									
59	1451									
60	1452									
61	1453									
62	1454									
63	1500				3,200					
64	1510	276,200	90,600	9,100	15,000	15,800	15,300	53,000		
65	1520									
66										
67		276,200	90,600	9,100	15,000	15,800	15,300	53,000	0	0
68	1600									
69	1611	10,000								
70	1612	0								
71	1613									
72	1614									
73	1620									
74	1690	10,000								
75										
76	1700									
77	1711									
78	1719									
79	1720	33,150								
80	1730									
81	1790	10,000								
82	1799	33,150	0							
83										
84		43,150								
85	1800									
86	1811									
87	1812									
88	1813									
89	1819									
90	1821									
91	1822									
92	1823									
93	1829									
94	1890	0								
95										
96	1900									
97	1910	15,000								
98	1920	15,000								
99	1930									
100	1940									
101	1950	350,000								
102	1960									
103	1970									
104	1980	500								
105	1983									
106	1991									
107	1992									
108	1993									
109	1999	2,000								
110		385,500	0	0	0	0	0	0	0	0
111										



A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
111	1000	11,933,450	3,087,585	158,920	685,223	487,982	15,300	190,047	0	0
112		11,943,450								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
113										
114	2100									
115	2200									
116	2300									
117	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
118										
119	3001	1,549,642			148,000					
120	3005									
121	3030									
122	3099									
123		1,549,642	0	0	148,000	0			0	0
124										
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
125										
<b>SPECIAL EDUCATION</b>										
126	3100	151,000								
127	3105									
128	3110									
129	3120	75,000								
130	3130									
131	3140									
132	3145									
133	3199	226,000	0		0					
134										
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
135	3200									
136	3220									
137	3225									
138	3235									
139	3240									
140	3270									
141	3299									
142		0	0			0				
143										
<b>BILINGUAL EDUCATION</b>										
144	3305									
145	3310									
146										
147		0				0				
148	3360	2,000								
149	3365									
150	3370									
151	3410									
152	3499									
<b>TRANSPORTATION</b>										
153	3500						12,000			
154	3510						250,000			
155	3599						262,000			
156		0	0			0				
157										
158	3610									
159	3660									



	A	B	C	D	E	F	G	H	I	J	K	
	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	
1												
2												
160	Truant Alternative/Optional Education	3655										
161	Early Childhood - Block Grant	3705	428,302									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance/Projects	3925		50,000								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850									
171	Total Restricted Grants-In-Aid	3000	657,152	50,000	0	262,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources		2,206,794	50,000	0	410,000	0	0	0	0	0	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001)</b>											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>											
185	<b>TITLE V</b>											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	305,000									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	130,000									
196	Summer Food Service Admin/Program	4225	3,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		438,000				0					
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	198,000									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		198,000	0								
207	<b>TITLE IV</b>											
208	Title IV - Student Support & Academic Enrichment Grant	4400	1,600									



Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499				0					
212	Total Title IV		1,600	0							
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	8,500								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	235,000								
217	Federal Special Education - IDEA Rooms & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				0					
220	Total Federal Special Education		243,500	0							
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0							
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	35,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	28,000								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	730,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,784,100	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,784,100	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,924,344	3,137,585	158,920	1,095,223	487,982	15,300	190,047	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,934,344								



Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	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)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,322,447	922,634	130,000	165,000			7,500		4,547,581
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	291,334	88,411	1,500	5,000			2,500		388,745
8	Special Education Programs (Functions 1200 - 1220)	1200	893,124	310,410	1,000	10,000			10,000		1,224,534
9	Special Education Programs Pre-K	1225	198,214	74,026	500	2,000					274,740
10	Remedial and Supplemental Programs K-12	1250	843,223	218,693							1,061,916
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400						500			106,002
14	Interscholastic Programs	1500	90,711	11,791	3,000						83,006
15	Summer School Programs	1600	81,600	1,406							0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	930,264	299,466	33,000	30,000					1,292,730
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						615,000			615,000
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	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	6,650,917	1,926,837	169,000	212,000	0	615,500	20,000	0	9,594,254
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	6,650,917	1,926,837	169,000	212,000	0	625,500	20,000	0	9,604,254
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	300,070	84,586							384,656
39	Guidance Services	2120									0
40	Health Services	2130	197,414	61,422	61,500	8,000					328,336
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	257,773	79,589	3,500						340,862
43	Other Support Services - Pupils (Describe & Itemize)	2190	119,386	2,119							121,505
44	Total Support Services - Pupil	2100	874,643	227,716	65,000	8,000	0	0	0	0	1,175,359
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	406,711	126,842	65,000						598,553
47	Educational Media Services	2220	325,873	90,350		25,000					441,223
48	Assessment & Testing	2230			12,000						12,000
49	Total Support Services - Instructional Staff	2200	732,584	217,192	77,000	25,000	0	0	0	0	1,051,776
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			110,000	15,000		25,000			150,000
52	Executive Administration Services	2320	331,119	59,290	1,500	1,000		500			393,409
53	Special Area Administration Services	2330	14,000	4,975							18,975
54	Tort Immunity Services	2361			200,000						200,000
55	Total Support Services - General Administration	2300	345,119	64,265	311,500	16,000	0	25,500	0	0	762,384
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	889,818	249,247	14,000	7,000		3,000			1,163,065
58	Other Support Services - School Administration (Describe & Itemize)	2490	181,400	42,076	5,000	500		1,000			229,976
59	Total Support Services - School Administration	2400	1,071,218	291,323	19,000	7,500	0	4,000	0	0	1,393,041
60	Support Services - Business	2500									



Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
61	Direction of Business Support Services	2510	80,039	29,821	1,395			500			105,755
62	Fiscal Services	2520	155,556	27,640							183,196
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			400,000						400,000
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	235,595	57,461	401,395	0	0	500	0	0	688,951
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	243,701	30,711	263,000	180,000	60,000		65,000		842,412
74	Total Support Services - Central	2600	243,701	30,711	263,000	180,000	60,000		65,000	0	842,412
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,502,860	882,668	1,136,895	236,500	60,000	30,000	65,000	0	5,913,923
77	COMMUNITY SERVICES (ED)	3000	28,241	3,762	2,000	7,000					41,003
78	PAYMENTS TO OTHER DISTRICT GOV'T UNITS (ED)	4000									
79	Payments to Other Dist & Gov't Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									15,000
82	Payments for Adult/Continuing Education Programs	4130			15,000						15,000
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Gov't Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Gov't Units (In-State)	4100			15,000						15,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,500,000			1,500,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Gov't Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Gov't Units - Tuition (In State)	4200						1,500,000			1,500,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Gov't Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Gov't Units - Transfers (In State)	4300			0						0
103	Payments to Other Dist & Gov't Units (Out of State)	4400									0
104	Total Payments to Other Dist & Gov't Units	4000			15,000			1,500,000			1,515,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,182,018	2,813,267	1,322,895	455,500	60,000	2,445,500	85,000	0	17,064,180
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,182,018	2,813,267	1,322,895	455,500	60,000	2,455,500	85,000	0	17,074,180



Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(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
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
118										(1,139,836)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
119										(1,139,836)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	2000									0
122	2100									0
123	2190									0
124	2500									0
125	2510									0
126	2530	36,819	11,911							48,730
127	2540	751,846	171,982	640,000	416,000	50,000	20,000			2,049,828
128	2550									0
129	2560									0
130	2500	788,665	183,893	640,000	416,000	50,000	0	20,000	0	2,098,558
131	2900									0
132	2000	788,665	183,893	640,000	416,000	50,000	0	20,000	0	2,098,558
133	3000									0
<b>COMMUNITY SERVICES (O&amp;M)</b>										
134	4000									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>										
135	4100									0
136	4120									0
137	4140									0
138	4190									0
139	4100									0
140	4100									0
141	4400									0
142	4000									0
143	5000									0
144	5100									0
145	5110									0
146	5120									0
147	5130									0
148	5140									0
149	5150									0
150	5100									0
151	5200									0
152	5000									0
153	6000									0
154	6000									0
155		788,665	183,893	640,000	416,000	50,000	0	20,000	0	2,098,558
156										1,039,027
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157										0
<b>30 - DEBT SERVICE FUND (DS)</b>										
158	4000									0
159	4100									0
160	4110									0
161	4120									0
162	4190									0
163	4000									0
164	5000									0
165	5100									0
166	5110									0
167	5120									0
168	5130									0
169	5140									0
170	5150									0
171	5100									0
172	5100									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
173	Debt Service - Interest on Long-Term Debt	5200						31,000			31,000
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5300						355,000			355,000
175	Principal Retired (Describe & Itemize)	5400						386,000			386,000
176	Debt Service - Other (Describe & Itemize)	5000									0
177	Total Debt Service	6000						386,000			386,000
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(227,980)
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									0
184	Other Support Services - Pupils (Describe & Itemize)										0
185	Support Services - Business	2350	365,751	9,213	530,000	55,000	140,000				1,099,964
186	Pupil Transportation Services	2900									0
187	Other Support Services - Business (Describe & Itemize)	2000	365,751	9,213	530,000	55,000	140,000				1,099,964
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4400									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									0
200	Total Payments to Other Dist & Govt Units	5000									0
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									0
203	Tax Anticipation Warrants	5120									0
204	Tax Anticipation Notes	5130									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
206	State Aid Anticipation Certificates	5150									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
208	Total Debt Service - Interest on Short-Term Debt	5200									0
209	Debt Service - Interest on Long-Term Debt	5300									0
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5400									0
211	Principal Retired (Describe & Itemize)	5000									0
212	Debt Service - Other (Describe & Itemize)	6000									0
213	Total Debt Service										0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		365,751	9,213	530,000	55,000	140,000				1,099,964
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,741)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125		50,075							50,075
220	Pre-K Programs	1200		14,932							14,932
221	Special Education Programs (Functions 1200-1220)	1225		68,131							68,131
222	Special Education Programs Pre-K	1250		9,931							9,931
223	Remedial and Supplemental Programs K-12	1300									0
224	Remedial and Supplemental Programs Pre-K	1375									0
225	Adult/Continuing Education Programs	1400									0
226	CTE Programs										0



Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
227	Interscholastic Programs	1500		1,615							1,615
228	Summer School Programs	1600		2,881							2,881
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		21,056							21,056
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		168,621							168,621
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,276							4,276
237	Guidance Services	2120									0
238	Health Services	2130		28,062							28,062
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		3,673							3,673
241	Other Support Services - Pupils (Describe & Itemize)	2190		7,882							7,882
242	Total Support Services - Pupil	2100		43,893							43,893
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		13,387							13,387
245	Educational Media Services	2220		14,755							14,755
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		28,142							28,142
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,230							15,230
251	Special Area Administrative Services	2330		199							199
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		15,429							15,429
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		47,765							47,765
257	Other Support Services - School Administration (Describe & Itemize)	2490		5,885							5,885
258	Total Support Services - School Administration	2400		53,650							53,650
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		1,754							1,754
261	Fiscal Services	2520		21,545							21,545
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		106,322							106,322
264	Pupil Transportation Services	2550		51,991							51,991
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		181,612							181,612
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		34,608							34,608
274	Total Support Services - Central	2600		34,608							34,608
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	Total Support Services	2000		357,334							357,334
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									847



Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	Total Direct Disbursements/Expenditures			526,802							526,802
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,820)
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>	<b>2000</b>									
296	<b>SUPPORT SERVICES (CP)</b>										
297	Support Services - Business	2530			80,000						80,000
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0	80,000	0	550,000	0	0		630,000
300	Total Support Services	4000									630,000
301	<b>PAYMENTS TO OTHER DIST. &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist. & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000									0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	Total Direct Disbursements/Expenditures		0	0	80,000	0	550,000	0	0		630,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(614,700)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
315	<b>INSTRUCTION (TF)</b>										
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Traut Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0



Estimated Disbursements/Expenditures

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>4</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361									
364	Risk Management and Claims Services Payments	2365									
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									



	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Programs - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000									0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>17</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000									0
427	<b>PROVISIONS FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	<b>2000</b>									
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2500</b>									
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540									0
435	Operation & Maintenance of Plant Service	2500									0
436	Total Support Services - Business	2900									0
437	Other Support Services - Misc. (Describe & Itemize)	2000									0
438	Total Support Services	4000									0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount			Expenditures Fund-Function (EstExp tab)	Amount	Description/Expenditures
5	1190				10-2190	\$ 121,505	Lunch, Recess Supervisors
6	1290				10-2490	\$ 229,976	Curriculum Director Services
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 2,000	P-Card Rebate, Jury Duty Checks, WDEA Conference		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 355,000	Principal Bond Payments
21	3999	\$ 850	Library Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 7,882	Lunch, Recess Supervisors
30	4998	\$ 730,000	ESSER II, ARP-ESSER III		50-2490	\$ 5,885	Curriculum Director Services
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		



**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,924,344	3,137,585	1,095,223	190,047	20,347,199
Direct Expenditures	17,064,180	2,098,558	1,099,964		20,262,702
Difference	(1,139,836)	1,039,027	(4,741)	190,047	84,497
Estimated Fund Balance - June 30, 2024	4,821,843	2,721,988	221,061	1,291,149	9,056,041

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.



	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3	19022007002						
4	District Number						
5	<b>Wood Dale SD 7</b>						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,351,679	2,432,961	225,802	1,101,102	10,111,544
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,933,450	3,087,585	685,223	190,047	15,896,305
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,206,794	50,000	410,000	0	2,666,794
12	FEDERAL SOURCES	4000	1,784,100	0	0	0	1,784,100
13	Total Receipts/Revenues		15,924,344	3,137,585	1,095,223	190,047	20,347,199
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,594,254				9,594,254
16	SUPPORT SERVICES	2000	5,913,923	2,098,558	1,099,964		9,112,445
17	COMMUNITY SERVICES	3000	41,003	0	0		41,003
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,515,000	0	0		1,515,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		17,064,180	2,098,558	1,099,964		20,262,702
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,139,836)	1,039,027	(4,741)	190,047	84,497
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		390,000	750,000	0	0	1,140,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(390,000)	(750,000)	0	0	(1,140,000)
27	ESTIMATED ENDING FUND BALANCE		4,821,843	2,721,988	221,061	1,291,149	9,056,041



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2023-2024**

**through Fiscal Year 2026-2027**

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**Wood Dale SD 7      19022007002**

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

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**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:



***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan  
WOOD DALE SCHOOL DISTRICT 7**

**Part 1: Achieving Student Growth and Making Progress toward State Education Goals**  
 The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.  
**Collaboration Opportunity:** Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)  
 Wood Dale SD 7's goals are to increase student achievement in Math and Literacy, as measured by the IAR Test and other national tests, such as MAP. The district will use a combination of strategies to achieve this goal. These include improved curriculum and engagement techniques in instruction, enhanced family engagement opportunities, intense focus on all tiers of intervention, and providing additional after hours programming to improve student achievement. These strategies are designed to help the academic and social well-being of the student as well.

2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  
 Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)  
 Improve programs, curriculum, and/or learning tools  
 Maintain or decrease class sizes  
 Increase number and/or quality of community, parent, and family engagement opportunities

Part 2: Planned Use of Evidence-Based Funding  
 The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 5D-36/5D-39 is typically released before current year appropriations are known. Therefore, the figures provided are for the prior fiscal year.  
**Collaboration Opportunity:** Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Final Resources / Adequacy Target =	Final Resources	Adequacy Target	Percent of Adequacy
	\$16,104,052.93	\$15,295,267.11	105%
Base Funding Minimum	Tier Assignment	Gross State Contribution	FY 2023 Tier Funding
	4	\$1,694,755.29	\$1,176.95
Tier Funding =	Low Income Students	Resources Attributable to Specific Populations	
	\$907,838.78	\$114,746.78	
Gross State Contribution	Special Education		
	\$362,268.79		

1) FY 2024 Tier Funding Allocation\*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.  
 FY 2024 Tier Funding: \$962.59  
 Actual: \$962.59  
 \*Note: Tier Funding allocations are published annually at <https://www.isbc.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.



	Data Source 1		Data Source 2		Data Source 3			
	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Student grades or other local academic performance data	Principals	Bilingual Parent Advisory Committee	Other Parent Group(s)	Community Focus Group(s)	Other
1) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)								
2) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Yes Yes	Yes	Yes	Yes			Yes
3) (Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	Meetings are held with administrative stakeholders to determine best course of action for funding. The intentions are presented to the BPAC committee for review as well.							
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1		Priority Investment 2		Priority Investment 3			
5) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Core Teachers		Professional Development		Specialist Teachers			
<p><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>								
	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Expenditures with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives				
Core Teachers	\$3,440,836.97			Enter optional context for core investment decisions.				
Specialist Teachers	\$688,167.89							
Instructional Facilitator	\$336,376.56							
Core Intervention Teacher	\$149,100.53							
Substitute Teachers	\$143,185.18							
Guidance Counselor	\$207,604.66							
Nurse	\$79,662.89							
Supervisory Aide	\$124,478.53							
Librarian	\$170,989.04							
Librarian Aide	\$92,983.96							
Principal	\$255,336.71							
Assistant Principal	\$220,228.87							
School Site Staff	\$149,366.34							
	<b>Subtotal</b>							
	\$6,058,317.63							



EBF Spending Plan

Category	Amount	Enter optional context for per student investment decisions.
Gifted	\$83,066.40	
Professional Development	\$116,952.50	
Instructional Materials	\$251,681.78	
Assessments	\$27,132.98	
Computer & Tech Equipments	\$267,119.51	
Student Activities	\$141,243.22	
Maintenance & Operations	\$1,148,005.74	
Central Offices	\$826,152.46	
Employee Benefits	\$2,903,541.61	
<b>Subtotal*</b>	<b>\$5,813,378.14</b>	
Low-income Intervention Teacher	\$331,845.89	
Low-income Pupil Support Staff	\$331,845.89	
Low-income Extended Day Teacher	\$346,208.25	
Low-income Summer School Teacher	\$346,208.25	
EL Intervention Teacher	\$241,892.22	
EL Pupil Support Staff	\$241,892.22	
EL Extended Day Teacher	\$251,719.09	
EL Summer School Teacher	\$251,719.09	
EL Core Teacher	\$302,365.28	
Sp Ed Teacher	\$501,170.45	
Sp Ed Instructional Assistant	\$198,865.70	
Sp Ed Psychologist	\$77,838.87	
<b>Subtotal</b>	<b>\$3,423,571.20</b>	
<b>Other Investments</b>		
<b>Total**</b>	<b>\$15,295,267.11</b>	

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

\*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Students/Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response to optional A) through E) may be given in any manner deemed appropriate by the school district.

Collaborative Opportunity: Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2024 Student Population Allocations**	Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type
Low-income Students		\$907,994.81	Actual
English Learners		\$114,853.43	Actual
Special Education		\$362,331.93	Actual

Note: Allocations for each of the three student groups are published annually at [sbe.net/ebfdist](http://sbe.net/ebfdist) under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.



<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher \$314,296.49</p> <p>Low-Income Pupil Support Staff \$80,571.61</p> <p>Other investments include Professional development for teachers to enhance literacy, salaries and benefits of classroom teachers in each building.</p>	<p>Yes</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-Income Summer School Teacher [Optional - Enter \$]</p>	<p>Other Investments \$513,126.71</p>	<p>Yes</p>
<p>3) Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Response Required</p>	<p>English Learner Intervention Teacher \$114,853.43</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p>	<p>Yes</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p>	<p>English Learner Core Teacher [Optional - Enter \$]</p> <p>Other Investments</p>	<p>Yes</p>
<p>4) Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Response Required</p>	<p>Special Education Teacher \$303,300.00</p> <p>Special Education Instructional Assistant \$59,031.93</p>	<p>Yes</p> <p>Yes</p>	<p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Other Investments [Optional - Enter \$]</p>	<p>Yes</p>

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.**

1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."  
Required  Yes  No

2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."  
Required  Yes  No

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."  
Required  Yes  No

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.  
Required BPAC Meeting (MM/DD/YYYY) 10/12/2023  
Name of Chair Veronica Garfias



Spending Plan Completion Tracker		Acceptance Criteria
Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=1000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I1, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Cell G90)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 (Low-Income Funds)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 (English Learner Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 (Spec. Ed. Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

(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 FY2024 budgeted expenditures over actual FY2023 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

School District Name: **Wood Dale SD 7**  
 RCDT Number: **19022007002**

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
 (Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	
1. Executive Administration Services	2320	381,482		381,482	393,409		0	393,409
2. Special Area Administration Services	2330	17,489		17,489	18,975		0	18,975
3. Other Support Services - School Administration	2490	205,771		205,771	229,976		0	229,976
4. Direction of Business Support Services	2510	105,649	46,030	151,679	105,755	48,730	0	154,485
5. Internal Services	2570			0	0		0	0
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8. Totals		710,391	46,030	756,421	748,115	48,730	0	796,845
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								5%





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