

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
1	District Type:		ILLINOIS STATE BOARD OF EDUCATION																									
2		<input checked="" type="checkbox"/>	School District	School Business Services Division																								
3		<input type="checkbox"/>	Joint Agreement																									
4	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *																											
5	July 1, 2024 - June 30, 2025																											
6	Accounting Basis:																											
7		<input checked="" type="checkbox"/>	Cash																									
8		<input type="checkbox"/>	Accrual																									
9	Is this an amended budget?		Yes																									
10	Date of Amended Budget:		06/16/2025																									
11			(MM/DD/YY)																									
12																												
13	District Name:		Glen Ellyn SD 41																									
14	District RCDT No:		19022041002																									
15																												
16	If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the																											
17	measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)																											
24	Budget of		Glen Ellyn SD 41										, County of		Dupage													
25	State of Illinois, for the Fiscal Year beginning		July 1, 2024										and ending		June 30, 2025													
26																												
27	WHEREAS the Board of Education of		Glen Ellyn SD 41																									
28	County of		Dupage										, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary															
29	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																											
30																												
31	AND WHEREAS a public hearing was held as to such budget on the		16										day of		June										, 20		25	
32	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;																											
33																												
34	NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:																											
35																												
36	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be																											
37	beginning		July 1, 2024										and ending		June 30, 2025													
38																												
39	Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be																											
40	and the same is hereby adopted as the budget of this school district for said fiscal year.																											
41																												
42	ADOPTION OF BUDGET																											
43	The budget shall be approved and signed below by members of the School Board. Adopted this												day of												, 20			
44	by a roll call vote of												Yeas, and												Nays, to wit:			
45																												
46																												
47																												
48			** MEMBERS VOTING YEA:										** MEMBERS VOTING NAY:															

Balanced budget; no Deficit Reduction Plan is required.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
49																						
50																						
51																						
52																						
53																						
54																						
55																						
56																						
57																						
58																						
59																						
60	* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.																					
61	** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.																					
62																						
63	(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required																					
64	by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).																					
65	(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,																					
66	whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true																					
67	Please type the member signatures before submitting to ISBE. We do not accept PDF copies.																					
68																						
69																						
70	SD50-36/JA50-39 5/24																					

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		33,682,050	2,389,018	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614		
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	55,908,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,409,553	550,000	524,166	920,000	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	1,822,459	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		60,140,573	2,237,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		60,140,573	2,237,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	33,753,368				659,940			0		
14	SUPPORT SERVICES	2000	16,392,822	5,246,743		3,238,802	846,189	26,089,564		0	0	
15	COMMUNITY SERVICES	3000	113,411	0		0	5,137			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,754,313	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,407,289	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		52,013,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		52,013,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,126,659	(3,008,805)	(86,646)	19,160	666,434	(25,934,564)	24,392	2,292	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										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						26,300,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	3,000,000	0	0	0	26,300,000	0	0	0	
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	3,000,000									
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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	26,300,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		29,300,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(29,300,000)	3,000,000	0	0	0	26,300,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		12,508,709	2,380,213	441,745	2,575,581	1,892,104	1,580,448	695,054	21,906	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		49,020									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	15,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		54,020									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		33,731,070	2,389,018	528,391	2,556,421	1,225,670	1,215,012	670,662	19,614	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	55,923,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,409,553	550,000	524,166	920,000	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	1,822,459	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		60,155,573	2,237,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		60,155,573	2,237,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	33,763,368				659,940			0		
102	SUPPORT SERVICES	2000	16,392,822	5,246,743		3,238,802	846,189	26,089,564		0	0	
103	COMMUNITY SERVICES	3000	113,411	0		0	5,137			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,754,313	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,407,289	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		52,023,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	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	Description: Enter Whole Numbers Only											
109	Total Disbursements/Expenditures		52,023,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,131,659	(3,008,805)	(86,646)	19,160	666,434	(25,934,564)	24,392	2,292	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,000,000	0	0	0	26,300,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		29,300,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(29,300,000)	3,000,000	0	0	0	26,300,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		12,562,729	2,380,213	441,745	2,575,581	1,892,104	1,580,448	695,054	21,906	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	35,710,060	2,175,901		5,250		0		0	0	37,891,211
125	Employee Benefits	200	6,353,376	433,842		2,858	1,511,266	0		0	0	8,301,342
126	Purchased Services	300	2,903,944	1,167,500	0	3,230,694		1,908,627		0	0	9,210,765
127	Supplies & Materials	400	3,009,824	802,000		0		950,000		0	0	4,761,824
128	Capital Outlay	500	917,872	667,500		0		23,230,937		0	0	24,816,309
129	Other Objects	600	3,118,838	0	2,407,289	0	0	0		0	0	5,526,127
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		52,013,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564		0	0	90,507,578

	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, 2024		65,622,814	586,075	1,334,131	3,815,469	2,971,170	3,217,168	700,010	22,824	0
4	Total Direct Receipts & Other Sources ⁸		60,140,573	5,237,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	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		60,140,573	5,237,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
12	Total Amount Available		125,763,387	5,824,013	3,654,774	7,073,431	5,148,870	29,672,168	724,402	25,116	0
13	Total Direct Disbursements & Other Uses ⁹		81,313,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564	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		81,313,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		44,449,473	577,270	1,247,485	3,834,629	3,637,604	3,582,604	724,402	25,116	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND 7 as of July 1, 2024		49,020								
24	Total Direct Receipts & Other Sources ⁸		15,000								
25	Total Amount Available		64,020								
26	Total Direct Disbursements & Other Uses ⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND 7 as of June 30, 2025		54,020								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) 7 as of July 1, 2024		65,671,834	586,075	1,334,131	3,815,469	2,971,170	3,217,168	700,010	22,824	0
30	Total Direct Receipts & Other Sources ⁸		60,155,573	5,237,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		60,155,573	5,237,938	2,320,643	3,257,962	2,177,700	26,455,000	24,392	2,292	0
33	Total Amount Available		125,827,407	5,824,013	3,654,774	7,073,431	5,148,870	29,672,168	724,402	25,116	0
34	Total Direct Disbursements & Other Uses ⁹		81,323,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		81,323,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) 7 as of June 30, 2025		44,503,493	577,270	1,247,485	3,834,629	3,637,604	3,582,604	724,402	25,116	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1130)}	-	49,157,582	1,650,938	1,757,477	2,207,412	1,971,640		1,642	1,642	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,099,599								
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		50,257,181	1,650,938	1,757,477	2,207,412	1,971,640	0	1,642	1,642	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	1,750,000				119,560				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,750,000	0	0	0	119,560	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	71,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		71,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	2,900,000	37,000	39,000	130,550	86,500	105,000	22,750	650	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,900,000	37,000	39,000	130,550	86,500	105,000	22,750	650	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	450,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		450,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,650								
78	Admissions - Other	1719									
79	Fees	1720	303,500								
80	Book Store Sales	1730	23,750								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	15,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		328,900	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		343,900								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
2											
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	57,480								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	93,500								
110	Total Other Revenue from Local Sources		150,980	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	55,908,561	1,687,938	1,796,477	2,337,962	2,177,700	105,000	24,392	2,292	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,923,561								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,568,236	550,000	524,166						
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		1,568,236	550,000	524,166	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	305,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	11,105								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		316,105	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (From ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				95,000					
155	Transportation - Special Education	3510				825,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		920,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	522,380								
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	2,832								
171	Total Restricted Grants-in-Aid		841,317	0	0	920,000	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,409,553	550,000	524,166	920,000	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
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	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4099)										
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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)										
185	THRU THE STATE										

	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
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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	25,150								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
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		25,150				0				
201	TITLE I										
202	Title I - Low Income	4300	292,718								
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		292,718	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
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									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	28,818								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	781,411								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		810,229	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III: Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	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
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	49,230								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	194,592								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
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	45,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	230,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,822,459		0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000		0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		60,140,573	2,237,938	2,320,643	3,257,962	2,177,700	155,000	24,392	2,292	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		60,155,573								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Fund #	(000)	(000)	(000)	(400)	(000)	(000)	(100)	(000)	(000)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	18 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	18,507,056	2,803,338	139,606	966,235	700	1,300	0	0	22,317,685
6	Tuition Payment to Charter Schools	1115									
7	Read Programs	1125	363,065	77,411							440,476
8	Special Education Programs Functions 1200 - 1200	1200	4,052,383	736,011	24,050	15,540					4,828,984
9	Special Education Programs Pre-K	1215	506,009	123,300							629,309
10	Renewal and Supplemental Programs K-12	1250	395,004	146,237		13,924					555,165
11	Renewal and Supplemental Programs Pre-K	1255									0
12	Adult/Continuing Education Programs	1400									0
13	CVE Programs	1405									0
14	Interdistrict's Programs	1500	127,000	1,588	12,875	11,625		3,275			156,363
15	Current School Programs	1505				360					360
16	Gifted Programs	1600	441,701	47,856							489,557
17	Driver's Education Programs	1700									0
18	Other Programs	1800	2,620,654	389,619	40,000	38,033		1,000			3,069,306
19	Tuition Abatement & Optimal Programs	1900	0	0	0	0	0	0	0	0	0
20	Read Programs Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,300,000			1,300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Renewal/Supplemental Programs K-12 Private Tuition	1914									0
25	Renewal/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CVE Programs Private Tuition	1917									0
28	Interdistrict's Programs Private Tuition	1918									0
29	Gifted Programs Private Tuition	1919									0
30	Current School Programs Private Tuition	1920									0
31	Other Programs Private Tuition	1921									0
32	Tuition Abatement/Dep Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	2000						10,000			10,000
34	Total Instructional Without Student Activity Funds (000)	2000	26,819,641	4,321,260	217,431	1,083,161	700	1,313,175	0	0	33,713,368
35	Total Instructional With Student Activity Funds (000)	2000	26,819,641	4,321,260	217,431	1,083,161	700	1,313,175	0	0	33,713,368
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Lunch Room Services	2110	939,115	187,328		1,500					1,126,943
39	Custodian Services	2120	27,864	59,392							87,256
40	Health Services	2130	447,300	31,243	12,842	11,100					522,525
41	Psychological Services	2140	551,285	79,091	4,445	7,850					642,671
42	Speech Pathology & Audiology Services	2150	963,448	124,911		5,139					1,123,498
43	Other Support Services - Pupil (Director & Assistant)	2160									0
44	Total Support Services - Pupil	2100	3,205,182	562,715	17,287	25,534	0	0	0	0	3,790,718
45	Support Services - Instructional Staff	2140									
46	Improvement of Instructional Services	2210	37,245	97,487	173,989	2,050		500			631,671
47	Education Media Services	2220	600,020	132,130	444	41,849					834,443
48	Assessment & Testing	2240			30,000						30,000
49	Total Support Services - Instructional Staff	2200	1,017,295	230,617	204,433	43,399	0	500	0	0	1,495,144
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		117,200	796,314	17,500		15,000			946,314
52	Executive Administration Services	2320	331,968	88,861	15,000	6,000		5,250			456,919
53	Special Area Administration Services	2330	313,341	133,250	195,846	144,099	1,412	500			828,458
54	Open Learning Services	2341, 2345		0	0	0		0	0	0	0
55	Total Support Services - General Administration	2300	685,309	339,311	1,011,150	357,599	1,422	20,750	0	0	2,225,011
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,800,517	604,266	4,300	3,500		6,000			2,418,623
58	Other Support Services - School Administration (Director & Assistant)	2490									0
59	Total Support Services - School Administration	2400	1,800,517	604,266	4,300	3,500	0	6,000	0	0	2,418,623
60	Support Services - Business	2500									
61	Director of Business Support Services	2510	197,950	52,551	3,000						254,501
62	Food Services	2520	218,276	34,680	14,000	8,500	750				316,306
63	Operation & Maintenance of Plant Services	2540			32,000						32,000
64	Plant Transportation Services	2550									0
65	Plant Services	2560	456,520	1,845	910,500	2,500	25,000	4,000			1,400,165
66	Utilities Services	2570									0
67	Total Support Services - Business	2500	886,744	88,876	969,500	11,000	25,750	13,100	0	0	1,996,972
68	Support Services - Central	2600									
69	Director of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	4,500		38,947	10,500					62,947
71	Information Services	2630	218,780	62,630	51,219	1,531		2,500			354,670
72	Staff Services	2640	414,512	100,108	61,500	13,950		7,500			639,520
73	State Financing Services	2650	513,311	102,814	114,700	3,000		890,000			1,647,625
74	Total Support Services - Central	2600	1,206,763	265,548	468,416	1,662,551	890,000	13,000	0	0	4,508,778
75	Other Support Services - Misc. (Director & Assistant)	2700									0
76	Total Support Services	2000	8,803,632	2,030,229	2,874,796	1,913,643	917,172	15,350	0	0	16,992,822
77	COMMUNITY SERVICES (ED)	3000									
78	Payments to Other Dist & Govt Units (Ed)	4000	56,787	1,887	11,127	13,020					121,411
79	Payments to Other Dist & Govt Units (Ed-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CVE Programs	4140									0
84	Payments for Community College Programs	4150									0
85	Other Payments to State Govt Units - Programs (Director & Assistant)	4160									0
86	Total Payments to Other Dist & Govt Units (Ed-State)	4100			0				0		0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,754,313			1,754,313
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CVE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4250									0
92	Payments for Other Programs - Tuition	4260									0
93	Other Payments to State Govt Units - Tuition (Director & Assistant)	4270									0
94	Total Payments to Other Dist & Govt Units - Tuition (Ed-State)	4200						1,754,313			1,754,313
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 CVE Programs - Transfers	4340									0
99	Payments for Community College Programs - Transfers	4350									0
100	Payments for Other Programs - Transfers	4360									0
101	Other Payments to State Govt Units - Transfers (Director & Assistant)	4370									0
102	Total Payments to Other Dist & Govt Units (Ed-State)	4300			0				0		0
103	Payments to Other Dist & Govt Units (Ed of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000						1,754,313			1,754,313
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Notes	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Revenue Property Ref Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Director & Assistant)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100							0		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 (000)		35,710,000	6,351,378	2,893,944	3,009,824	917,872	3,128,818	0	0	52,013,814
117	Total Direct Disbursements/Expenditures With Student Activity Funds (000)		35,710,000	6,351,378	2,893,944	3,009,824	917,872	3,128,818	0	0	52,013,814
118	Less (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Without Student Activity Funds (000)										8,126,659
119	Less (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures With Student Activity Funds (000)										8,126,659
120											
121	23 - OPERATIONS AND MAINTENANCE FUND (OBM)										
122	SUPPORT SERVICES (OBM)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupil (Director & Assistant)	2160									0
125	Support Services - Business	2500									
126	Director of Business Support Services	2510									0
127	Custodian Services	2520									0
128	Operation & Maintenance of Plant Services	2540	2,175,903	493,842	1,187,500	802,000	652,000				5,215,745
129	Plant Transportation Services	2550									0
130	Plant Services	2560	1,175,903	493,842	1,187,500	802,000	487,000	0	0	0	5,246,745
131	Total Support Services - Business	2500	2,175,903	493,842	1,187,500	802,000	807,000	0	0	0	5,246,745
132	Other Support Services - Misc. (Director & Assistant)	2560									0
133	Total Support Services	2500	2,175,903	493,842	1,187,500	802,000	807,000	0	0	0	5,246,745
134	COMMUNITY SERVICES (OBM)	3000									
135	Payments to Other Dist & Govt Units (OBM)	4000									
136	Payments to Other Dist & Govt Units (Ed-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CVE Programs	4140									0
140	Other Payments to State Govt Units - Programs (Director & Assistant)	4160</									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Fund #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
155	Total Direct Disbursements/Expenditures		2,173,901	431,842	1,167,500	802,000	667,000	0	0	0	5,246,743
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,008,400)
157											
158	DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4100									0
162	Payments for Special Education Programs	4100									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									0
164	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5100									0
168	Tax Anticipation Notes	5100									0
169	Corporate Personal Prop Reg Tax Anticipation Notes	5100									0
170	State and Anticipation Certificates	5100									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
172	Total Debt Service - Interest on Short-Term Debt	5100							0		0
173	Debt Service - Interest on Long-Term Debt	5100						777,389			777,389
174	Debt Service - Payments of Principal on Long-Term Debt *** (Sum of Purchase Principal Refunded) (Describe & Itemize)	5200									0
175	State Lease - Other (Describe & Itemize)	5400					1,630,000				1,630,000
176	Total Debt Service	5000			0			2,407,389			2,407,389
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,407,389			2,407,389
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,440)
180											
181	45- TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									0
183	Support Services - Fuel	2100									0
184	Other Support Services - Fuel (Describe & Itemize)	2100									0
185	Support Services - Business	2200									0
186	Post Transportation Services	2200	5,250	2,858	3,230,694						3,238,802
187	Other Support Services - Business (Describe & Itemize)	2200									0
188	Total Support Services	2000	5,250	2,858	3,230,694	0	0	0	0	0	3,238,802
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Programs	4100									0
193	Payments for Special Education Programs	4100									0
194	Payments for Adult Continuing Education Programs	4100									0
195	Payments for CTE Programs	4100									0
196	Payments for Community College Programs	4100									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5100									0
204	Tax Anticipation Notes	5100									0
205	Corporate Personal Prop Reg Tax Anticipation Notes	5100									0
206	State and Anticipation Certificates	5100									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt *** (Sum of Purchase Principal Refunded) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000							0		0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		5,250	2,858	3,230,694	0	0	0	0	0	3,238,802
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,160
216											
217	55- MUNICIPAL RETIREMENT FUND SEC FUND (MR/RS)										
218	INSTRUCTION (MR/RS)	1000									
219	Regular Programs	1100		249,221							249,221
220	Block Programs	1100		5,439							5,439
221	General Education Programs (Positions 1200-1220)	1200			210,548						210,548
222	General Education Programs (Post)	1200			62,837						62,837
223	Remedial and Supplemental Programs K-12	1200			64,405						64,405
224	Remedial and Supplemental Programs Post K	1200									0
225	Adult Continuing Education Programs	1800									0
226	CTE Programs	1800									0
227	Interdisciplinary Programs	1800		2,600							2,600
228	Summer School Programs	1800									0
229	Gifted Programs	1800		6,405							6,405
230	Gifted Education Programs	1800									0
231	Gifted Programs	1800		58,225							58,225
232	Private Schools/Optional Programs	1800									0
233	Total Instruction	1000		655,940							655,940
234	SUPPORT SERVICES (MR/RS)	2100									
235	Support Services - Fuel	2100									0
236	Attendance & Social Work Services	2100		21,424							21,424
237	Custodial Services	2100		1,871							1,871
238	Health Services	2100		59,362							59,362
239	Psychological Services	2100		2,884							2,884
240	Speech Pathology & Audiology Services	2100		14,408							14,408
241	Other Support Services - Fuel (Describe & Itemize)	2100									0
242	Total Support Services - Fuel	2100		107,137							107,137
243	Support Services - Instructional Staff	2200									0
244	Instruction of Instructional Services	2200		11,374							11,374
245	Educational Media Services	2200		32,109							32,109
246	Assessment & Testing	2200									0
247	Total Support Services - Instructional Staff	2200		43,483							43,483
248	SUPPORT SERVICES - General Administration	2300									0
249	Board of Education Services	2300									0
250	General Administration Services	2300		17,782							17,782
251	Special Area Administration Services	2300		14,925							14,925
252	Online Support Services/Remote Work	2300									0
253	Data Management and Claims Services/Payments	2300									0
254	Total Support Services - General Administration	2300		32,707							32,707
255	SUPPORT SERVICES - School Administration	2400									0
256	Office of the Principal Services	2400		87,410							87,410
257	Other Support Services - School Administration (Describe & Itemize)	2400									0
258	Total Support Services - School Administration	2400		87,410							87,410
259	SUPPORT SERVICES - Business	2500									0
260	Director of Business - Support Services	2500		2,870							2,870
261	Food Services	2500		39,091							39,091
262	Custodial Services/Construction Services	2500									0
263	Operation & Maintenance of Plant Service	2500		370,326							370,326
264	Post Transportation Services	2500									0
265	Food Services	2500		35,595							35,595
266	Internal Services	2500									0
267	Total Support Services - Business	2500		430,882							430,882
268	SUPPORT SERVICES - Central	2600									0
269	Director of Central Support Services	2600									0
270	Planning, Research, Development & Evaluation Services	2600									0
271	Information Services	2600		45,829							45,829
272	Staff Services	2600		28,243							28,243
273	Other Planning Services	2600		64,684							64,684
274	Total Support Services - Central	2600		138,556							138,556
275	Other Support Services - Misc. (Describe & Itemize)	2700									0
276	Total Support Services	2000		846,189							846,189
277	COMMUNITY SERVICES (MR/RS)	3000		5,137							5,137
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/RS)	4000									
279	Payments for Regular Programs	4100									0
280	Payments for Special Education Programs	4100									0
281	Payments for CTE Programs	4100									0
282	Total Payments to Other Dist & Govt Units	4000			0						0
283	DEBT SERVICE (MR/RS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5100									0
286	Tax Anticipation Notes	5100									0
287	Corporate Personal Prop Reg Tax Anticipation Notes	5100									0
288	State and Anticipation Certificates	5100									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/RS)	6000									0
292	Total Direct Disbursements/Expenditures			1,511,266				0			1,511,266
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										856,436
294											
295	65- CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2100									0
297	Support Services - Business	2200									0
298	Facilities Acquisition & Construction Services	2200		1,958,627	950,000	23,330,857					26,089,544
299	Other Support Services - Business (Describe & Itemize)	2200									0
300	Total Support Services	2000		0	0	1,958,627	950,000	23,330,857	0	0	26,089,544
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments for Regular Programs	4100									0
304	Payments for Special Education Programs	4100									0
305	Payments for CTE Programs	4100									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4100									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Fund #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	Total Payments to Other Districts & Cost Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CF)	6000									0
309	Total Bond Disbursements/Expenditures		0	0	1,058,627	950,000	23,230,857	0	0		26,089,564
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,930,936)
311											
312	TO WORKING CASH FUND (WC)										
313											
314	RE-FOREFUND (RF)	1000									
315	RE-FOREFUND (RF)										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	College Payment to Charter Schools	1110									0
318	Private Programs	1120									0
319	Special Education Programs (Excludes 1200 - 1209)	1130									0
320	Special Education Programs Pre-K	1135									0
321	Remedial and Supplemental Programs K-12	1140									0
322	Remedial and Supplemental Programs Pre-K	1145									0
323	Adult/Continuing Education Programs	1150									0
324	CTE Programs	1160									0
325	Interdistrict Programs	1165									0
326	Summer School Programs	1170									0
327	Gifted Programs	1180									0
328	Gifted Education Programs	1185									0
329	Bilingual Programs	1190									0
330	Transit Education and Optional Programs	1200	0	0	0	0	0	0	0	0	0
331	Private K-12 Private Tuition	1205									0
332	Private K-12 Private Program Tuition	1210									0
333	Special Education Programs K-12 Private Tuition	1215									0
334	Special Education Programs Pre-K Tuition	1220									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1225									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1230									0
337	Adult/Continuing Education Programs Private Tuition	1235									0
338	CTE Programs Private Tuition	1240									0
339	Interdistrict Programs Private Tuition	1245									0
340	Summer School Programs Private Tuition	1250									0
341	Gifted Programs Private Tuition	1255									0
342	Bilingual Programs Private Tuition	1260									0
343	Transit Education/Optional Programs Private Tuition	1265									0
344	Total Instruction**	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (SF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Counseling Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services (Specify Descriptor & Amount)	2160									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Instructional Professional Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Facilities Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self-Insurance Fund	2340									0
364	Risk Management and Claims Services Payments	2350									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Amount)	2420									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Director of Business Support Services	2510									0
372	Food Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Fuel Transportation Services	2550									0
376	Fuel Services	2560									0
377	Utilities Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Director of General Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	State Training Services	2650									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Amount)	2600	0	0	0	0	0	0	0	0	0
387	Total Support Services	3000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (CS)	3000									
389	Payments to Other Districts & Govt Units (RF)	4000									0
390	Payments to Other Districts & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4150									0
396	Other Payments to In-State Govt Units - Programs (Describe & Amount)	4160									0
397	Total Payments to Other Districts & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4250									0
403	Payments for Other Programs - Tuition	4260									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Amount)	4270									0
405	Total Payments to Other Districts & Govt Units - Tuition (In-State)	4200						0			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	4350									0
411	Payments for Other Programs - Transfers	4360									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Amount)	4370									0
413	Total Payments to Other Districts & Govt Units (Transfers In-State)	4300			0			0			0
414	Payments to Other Districts & Govt Units (Out of State)	4400									0
415	Total Payments to Other Districts & Govt Units	4000			0			0			0
416	DEBT SERVICE (SF)	5000									
417	Debt Service - Interest on Short-Term Debt	5100									0
418	Tax Anticipation Notes	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Bonded Agency Refundable Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Amount)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt** (Savings/Purchase Principal Refunded) (Describe & Amount)	5300									0
425	Debt Service - Other (Describe & Amount)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (SF)	6000									0
428	Total Bond Disbursements/Expenditures		0	0	0	0	0	0	0	0	2,290
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
430											
431	DE- THE PREVENTION & SAFETY FUND (PFAS)	2000									
432	SUPPORT SERVICES (PFAS)	2100									
433	Support Services - Business	2110									0
434	Operation & Maintenance of Plant Service	2120									0
435	Total Support Services - Business	2100	0	0	0	0	0	0	0	0	0
436	Other Support Services - Misc. (Describe & Amount)	2100									0
437	Total Support Services	2000	0	0	0	0	0	0	0	0	0
438	Payments to Other Districts & Govt Units (PFAS)	4000									0
439	Payments for Regular Programs	4110									0
440	Payments for Special Education Programs	4120									0
441	Payments for Adult/Continuing Education Programs	4130									0
442	Payments for CTE Programs - In-State Govt Units - Programs (Describe & Amount)	4140									0
443	Total Payments to Other Districts & Govt Units (PFAS)	4000						0			0
444	DEBT SERVICE (PFAS)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Notes	5110									0
447	Other Interest on Short-Term Debt (Describe & Amount)	5120									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Payments of Principal on Long-Term Debt** (Savings/Purchase Principal Refunded) (Describe & Amount)	5200									0
450	Total Debt Service	5000						0			0
451	PROVISION FOR CONTINGENCIES (PFAS)	6000									0
452	Total Bond Disbursements/Expenditures		0	0	0	0	0	0	0	0	2,290
453	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
454											

	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	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
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	\$ 93,500	Miscellaneous (Imapct Fees, Spanish Camp, Polling Place, etc.)	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	\$ 1,630,000	LT Debt Principal Payments- Referendum & Bonds	
21	3999	\$ 2,832	State 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			
30	4998	\$ 175,540	ESSER	50-2490			
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			

	A	B	C	D	E	F	G
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	60,140,573	2,237,938	3,257,962	24,392	65,660,865
4		Direct Expenditures	52,013,914	5,246,743	3,238,802		60,499,459
5		Difference	8,126,659	(3,008,805)	19,160	24,392	5,161,406
6		Estimated Fund Balance - June 30, 2025	12,508,709	2,380,213	2,575,581	695,054	18,159,557
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 2024-2025 school district budget in which the "operating funds"					
9		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).					
11		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.					
13		Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 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.					
14							
15		The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

A	B	C	D	E	F	G	H	I	J	K	L	M		
1	Evidence-Based Funding: Fiscal Year 2025 Spending Plan													
2	N/A - EBF Spending Plan Not Required for Amended Budgets													
3	Part I: Achieving Student Growth and Making Progress Toward State Education Goals													
4	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.													
5	<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>													
6	1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)													
7	The core purpose of our strategic plan is to accelerate academic growth, improve student learning outcomes, and close opportunity and achievement gaps. These strategic priorities, goals, and target objectives are in service of that central focus: to ensure social, emotional, and cognitive success for all students today, in preparation for their tomorrow which allow students to build relationships and focus on learning. We will measure progress through a variety of assessments that will be delivered to students (MAP, IAR, APPL, ISA, etc.)													
8														
9														
10						Top Strategy 1		Top Strategy 2		Top Strategy 3				
11	2) 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.)					Maintain or expand early childhood programming		Maintain or expand pupil support services		Increase number and/or quality of professional development opportunities				
12	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)													
13														
14	Part II: Planned Use of Evidence-Based Funding													
15	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 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.													
16	<i>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.</i>													
17														
18	Evidence-Based Funding Organizational Unit Results (FY 2024)		Final Resources / Adequacy Target = Percent of Adequacy		Average Student Enrollment		#N/A		Adequacy Target		#N/A			
19					Final Resources		#N/A		Percent of Adequacy		#N/A			
20					Base Funding Minimum		Tier Assignment		#N/A		Gross State Contribution		#N/A	
21					Tier Funding = Gross State Contribution		FY24 Base Funding Minimum		#N/A		FY 2024 Tier Funding		#N/A	
22							Low-Income Students		#N/A					
23							English Learners (ELs)		#N/A					
24					Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations		Special Education		#N/A					
25														
26														
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28														
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31	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.													
32	1) \$2,975 Actual													
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47	<p align="center">Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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 https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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>																																																																																																																																																																																																																																																																																																																			
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96	<p align="center">Part III: Support for Special Student Groups</p> <p>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 is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>																																																																																																																																																																																																																																																																																																																			
97	<p>Collaboration 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.</p>																																																																																																																																																																																																																																																																																																																			
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106						Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes			
107						[Optional - Enter \$]		[Optional - Enter \$]				
108						Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
109												
110												
111						English Learner Intervention Teacher		English Learner Extended Day Teacher	Yes	English Learner Core Teacher		
112						[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
113						English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments		
114						[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
115						Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
116												
117												
118						Special Education Teacher	Yes	Special Education Psychologist				
119						[Optional - Enter \$]		[Optional - Enter \$]				
120						Special Education Instructional Assistant	Yes	Other Investments				
121						[Optional - Enter \$]		[Optional - Enter \$]				
122						Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
123												
124												
125						Plan Assurances						
126						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.						
127						Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.						
128						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."						
129						Required <input type="checkbox"/> Yes						
130						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 parent refusals) who speak the same home language other than English in pre-K."						
131						Required <input type="checkbox"/> Yes						
132						3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."						
133						Required <input type="checkbox"/> Yes						
134						4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.						
135						Required <input type="checkbox"/> 9/3/24						
136						BPAC Meeting (MM/DD/YYYY)						
137						Name of Chair Maria Ortega						
138												
139												
140												
141						Spending Plan Completion Tracker						
142						Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.						
143						Question	Status	Acceptance Criteria				
144						Part 1_Q1	Complete	Character length of response must be >10 and <=2000, including spaces.				
145						Part 1_Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.				
146						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.				
147						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.				
148						Part 2_Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.				
149						Part 2_Q3	Complete	At least one response must be selected.				
150						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.				
151						Part 2_Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.				
152						Part 2_Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.				
153						Part 2_Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.				
154						Part 3_Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.				
155						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 H101.				
156						Part 3_Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.				
157						Part 3_Q2	Complete	At least one response must be selected.				
158						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.				
159						Part 3_Q3	Complete	At least one response must be selected.				
160						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.				
161						Part 3_Q4	Complete	At least one response must be selected.				
162						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.				
163						Assurances 1	Complete	Response required if the value entered in cell G101 > 0.				
164						Assurances 2	Complete	Response required if the value entered in cell G101 > 0.				
165						Assurances 3	Complete	Response required if "Yes" selected in cell E133.				
166						Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.				
167						Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.				

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)												
2	<i>(For Local Use Only)</i>												
3	<i>This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</u></i>												
4													
5	The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget												
6	information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).												
7													
8	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.												
9	An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs												
10													
11	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET						School District Name: Glen Ellyn SD 41						
12	(Section 17-1.5 of the School Code)						RCDT Number: 19022041002						
13													
14			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025						
15			(10)	(20)	(80)		(10)	(20)	(80)				
16	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total			
17	1. Executive Administration Services	2320				0	450,259		0	450,259			
18	2. Special Area Administration Services	2330				0	828,458		0	828,458			
19	3. Other Support Services - School Administration	2490				0	0		0	0			
20	4. Direction of Business Support Services	2510				0	254,501	0	0	254,501			
21	5. Internal Services	2570				0	0		0	0			
22	6. Direction of Central Support Services	2610				0	0		0	0			
23	7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0			
24	8. Totals		0	0	0	0	1,533,218	0	0	1,533,218			
25	9. Estimated Percent Increase (Decrease) for FY2025									Enter Actual Data			
26	(Budgeted) over (Actual) FY 2024												
27													
28													

	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)					
2	In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.					
3	See: School Code, Section 10-20.21 - Contracts					
4						
5	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
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