

	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	District Name:		Glen Ellyn SD 41																				
13	District RCDT No:		19022041002																				
14	Balanced budget; no Deficit Reduction Plan is required.																						
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								
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;		, 20 25																				
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:																						
47																							
48	** MEMBERS VOTING YEA:										** MEMBERS VOTING NAY:												

	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																						
61																						
62																						
63																						
64																						
65																						
66																						
67																						
68																						
69																						
70																						

* 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?js=true>
- Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

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>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (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	
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)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		3,000,000								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										

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>											
	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 Funds⁹		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	0	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/Revenues⁸		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" Payments²	3998	0	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	0	0	0	659,940	0	0	0	0	
102	SUPPORT SERVICES	2000	16,392,822	5,246,743	0	3,238,802	846,189	26,089,564	0	0	0	
103	COMMUNITY SERVICES	3000	113,411	0	0	0	5,137	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,754,313	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,407,289	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures⁹		52,023,914	5,246,743	2,407,289	3,238,802	1,511,266	26,089,564	0	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments²	4180	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
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											
119			12,562,729	2,380,213	441,745	2,575,581	1,892,104	1,580,448	695,054	21,906	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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
122	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	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 Sources⁸		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 Uses⁹		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 HAND7 as of July 1, 2024		49,020								
24	Total Direct Receipts & Other Sources⁸		15,000								
25	Total Amount Available		64,020								
26	Total Direct Disbursements & Other Uses⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 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 Sources⁸		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 Uses⁹		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 (0110-1120)}	-	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	Rentals	1910									
97	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								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
117											
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	1,568,236	550,000	524,166						
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		1,568,236	550,000	524,166	0	0	0		0	0
124											
RESTRICTED GRANTS-IN-AID (3100-3900)											
125											
SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	305,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120	11,105								
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	Total Special Education		316,105	0		0					
134											
CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTEI)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	Total Career and Technical Education		0	0			0				
143											
BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	Total Bilingual Education		0				0				
147											
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	Tenant 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									
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 THRU THE STATE (4100-4999)	GOVT.									
185	TITLE V										

1	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											
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 Academics 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	49,230								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	194,592								
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	175,540								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,822,459	0	0	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								

1	2	A	B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only													
Total													
3	18 - EDUCATIONAL FUND (ED)												
4	1800	1800											
5	Instructional Programs	100	18,807,956	2,853,338	139,606	966,238	700	1,900	0	0	0	22,337,688	
6	Tuition Payment to Charter Schools	1115										457,996	
7	Head Programs	120	83,085	77,411			17,500					8,230,884	
8	Special Education Programs Functions 1200 - 1200	1200	4,052,383	738,511	24,950	15,540						4,829,384	
9	Special Education Programs - Private	1215	506,006	123,300								630,206	
10	Renewal and Supplemental Programs K-12	1250	395,004	146,337			13,924					555,165	
11	Renewal and Supplemental Programs Private	1255										0	
12	Adult/Continuing Education Programs	1300										0	
13	CE Programs	1400										0	
14	Interdistrict Programs	1500	127,000	1,588	12,875	11,625		3,275				156,363	
15	Summer School Programs	1600	3,000			300						3,300	
16	Gifted Programs	1650	441,701	47,955								489,657	
17	Gifted Education Programs	1700										0	
18	Other Programs	1800	2,620,654	389,619	40,000	38,033		1,000				3,089,106	
19	Tuition Abatement & Option Programs	1850	0	0	0	0	0	0	0	0	0	0	
20	Head Programs - Private Tuition	1900										0	
21	Region 4-12 Programs - Private Tuition	1911										1,305,000	
22	Special Education Programs K-12 Private Tuition	1912										0	
23	Special Education Programs Private Tuition	1913										0	
24	Renewal/Supplemental Programs K-12 Private Tuition	1914										0	
25	Renewal/Supplemental Programs Private Tuition	1915										0	
26	Adult/Continuing Education Programs Private Tuition	1916										0	
27	CE Programs Private Tuition	1917										0	
28	Interdistrict Programs Private Tuition	1918										0	
29	Summer School Programs Private Tuition	1919										0	
30	Gifted Programs Private Tuition	1920										0	
31	Other Programs Private Tuition	1921										0	
32	Tuition Abatement/Option Programs Private Tuition	1922										0	
33	Student Activity Fund Expenses	2000						10,000				10,000	
34	Total Instructional/Without Student Activity Fund 1800	900	26,819,641	4,321,260	217,431	1,083,165	700	1,311,175	0	0	0	33,743,968	
35	Total Instructional/With Student Activity Fund 1800	900	26,819,641	4,321,260	217,431	1,083,165	700	1,321,175	0	0	0	33,743,968	
36	SUPPORT SERVICES (SS)												
37	2100	2100											
38	Support Services - Pupil	2100	939,151	187,328		1,500						1,127,979	
39	Attendance & Record Services	2110										0	
40	Guidance Services	2120	27,864	59,392								333,796	
41	Health Services	2130	487,200	31,243	12,849	4,445	7,850					642,678	
42	Psychological Services	2140	51,285	79,091								1,312,618	
43	Special Delivery & Mail Services	2150	993,548	134,931								1,128,479	
44	Other Support Services - Pupil (Director & Assistant)	2160										0	
45	Total Support Services - Pupil	2100	3,205,187	502,715	17,287	25,594	0	0	0	0	0	3,738,778	
46	Support Services - Instructional Staff	2140										0	
47	Implementation of Instruction Services	2210	37,285	97,487	179,889	2,050		500				631,071	
48	Education Aide Services	2220	600,000	312,510	144	41,349						834,000	
49	Assessment & Testing	2230			30,000							30,000	
50	Total Support Services - Instructional Staff	2200	1,017,295	339,913	254,133	43,398	0	500	0	0	0	1,495,140	
51	Support Services - General Administration	2300										0	
52	Board of Education Services	2310		117,200	796,214	17,200		15,000				946,314	
53	Executive Administration Services	2320	31,968	88,961	19,000	5,250						655,254	
54	Special Area Administration Services	2330	313,241	133,250	195,846	144,099	1,412	500				828,458	
55	Start Learning Services	2340	201,200									201,200	
56	Total Support Services - General Administration	2300	685,309	339,791	1,011,300	187,500	1,422	20,750	0	0	0	2,223,012	
57	Support Services - School Administration	2400										0	
58	Office of the Principal Services	2410	1,800,517	604,266	4,300	1,500		6,000				2,416,623	
59	Other Support Services - School Administration (Director & Assistant)	2420										0	
60	Total Support Services - School Administration	2400	1,800,517	604,266	4,300	1,500	0	6,000	0	0	0	2,416,623	
61	Support Services - Business	2500										0	
62	Director of Business Support Services	2510	197,950	52,551	3,000			1,000				254,501	
63	Food Services	2520	232,276	34,680	24,000	8,500	750	3,500				313,506	
64	Operation & Maintenance of Plant Services	2530			32,000							32,000	
65	Plant Transportation Services	2540										0	
66	Food Services	2550	456,520	1,845	910,500	2,500	25,000	4,000				1,400,165	
67	Other Business Services	2560										0	
68	Total Support Services - Business	2500	886,746	88,876	969,500	11,000	25,750	13,100	0	0	0	1,996,972	
69	Support Services - Central	2600										0	
70	Director of Central Support Services	2610										0	
71	Planning, Research, Development & Evaluation Services	2620	4,500		38,947	10,500						62,947	
72	Information Services	2630	238,700	62,600	52,219	1,515		2,500				354,079	
73	Staff Services	2640	424,152	100,108	61,500	33,800		7,500				639,850	
74	State Financing Services	2650	503,211	102,814	114,700	1,687,620	3,000					1,847,665	
75	Total Support Services - Central	2600	1,206,763	265,548	488,416	1,682,551	890,000	13,000	0	0	0	4,506,778	
76	Other Support Services - Misc. (Director & Assistant)	2700										0	
77	Total Support Services	2000	8,803,632	2,030,229	2,874,796	1,913,643	917,117	53,350	0	0	0	16,992,822	
78	COMMUNITY SERVICES (CS)												
79	4000	4000	56,727	1,887	11,217	11,020						112,411	
80	Payments to Other Dist & Govt Units (In-State)	4100										0	
81	Payments for Special Education Programs	4110										0	
82	Payments for Adult/Continuing Education Programs	4120										0	
83	Payments for CE Programs	4130										0	
84	Payments for Community College Programs	4140										0	
85	Other Payments to Other Dist & Govt Units - Programs (Director & Assistant)	4150										0	
86	Total Payments to Other Dist & Govt Units (In-State)	4100										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 CE 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 Other Dist & Govt Units - Tuition (Director & Assistant)	4270										0	
94	Total Payments to Other Dist & Govt Units - Tuition (In-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 Education Programs - Transfers	4330										0	
98	Payments for CE 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 Other Dist & Govt Units - Transfers (Director & Assistant)	4370										0	
102	Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300										0	
103	Payments to Other Dist & Govt Units - Out of State	4400										0	
104	Total Payments to Other Dist & Govt Units	4000						1,754,313				1,754,313	
105	DEBT SERVICE (DS)												
106	5000	5000											
107	Debt Service - Interest on Short-Term Debt	5100										0	
108	Debt Service - Interest on Long-Term Debt	5200										0	
109	Capital Asset Depreciation/Property Tax Anticipated Notes	5300										0	
110	State Aid Anticipation Certificates	5400										0	
111	Other Interest on Short-Term Debt (Director & Assistant)	5500										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 (PC)												
116	6000	6000											
117	Total Short Disbursements/Expenses (Without Student Activity Fund 1800)		15,7										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Function	1000	0000	0000	0000	0000	0000	0000	0000	0000
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
155	Total Direct Disbursements/Expenses		2,175,901	433,842	1,167,500	852,000	667,000	0	0	0	5,246,743
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenses										(3,008,600)
157											
158	DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160	Payments to Other Dist & Govt Units (In-State)	4000									0
161	Payments for Regular Programs	4100									0
162	Payments for Special Education Programs	4100									0
163	Other Payments to State Govt Units - Programs (Describe & Itemize)	4100									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Pledged Prop Reg Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200					777,289				777,289
174	Debt Service - Payments of Principal on Long-Term Debt** (Same/Purchase Principal Refund) (Describe & Itemize)	5300					1,630,000				1,630,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0		2,407,289				2,407,289
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenses				0		2,407,289				2,407,289
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenses										(85,640)
180											
181	45 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)										
183	Support Services - Pupil	2100									0
184	Other Support Services - Pupil (Describe & Itemize)	2100									0
185	Support Services - Business	2200									3,238,802
186	Paid 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)										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
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 State Govt Units - Programs (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4000									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
201	DEBT SERVICE (TR)										
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Pledged Prop Reg Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt** (Same/Purchase Principal Refund) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenses		3,250	2,858	3,230,694	0	0	0	0	0	3,238,802
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenses										18,160
216											
217	50 - MUNICIPAL RETIREMENT FUND (MR) (MR)										
218	INSTRUCTION (MR/MS)										
219	Regular Programs	1100		249,221							249,221
220	Block Programs	1120		5,435							5,435
221	Special Education Programs (Sections 120B-1220)	1130		210,548							210,548
222	Special Education Programs Pre-K	1135		62,937							62,937
223	Remedial and Supplemental Programs Pre-K	1150		64,605							64,605
224	Remedial and Supplemental Programs Pre-K	1175									0
225	Adult Continuing Education Programs	1800									0
226	CTE Programs	1800									0
227	Interscholarship 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	Bilingual Programs	1800		58,225							58,225
232	Other Instructional/Operational Programs	1800									0
233	Total Instruction	1000		659,940							659,940
234	SUPPORT SERVICES (MR/MS)										
235	Support Services - Pupil	2100									0
236	Attendance & Social Work Services	2110		21,424							21,424
237	Custodial Services	2120		32,971							32,971
238	Health Services	2130		59,362							59,362
239	Psychological Services	2140		2,994							2,994
240	Speech Pathology & Audiology Services	2150		14,406							14,406
241	Other Support Services - Pupil (Describe & Itemize)	2160									0
242	Total Support Services - Pupil	2100		107,157							107,157
243	Support Services - Instructional Staff	2200									0
244	Management of Instructional Services	2210		11,374							11,374
245	Educational Media Services	2220		32,109							32,109
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		43,483							43,483
248	SUPPORT SERVICES - General Administration										
249	Board of Education Services	2310									0
250	General Administration Services	2320		17,782							17,782
251	Special Area Administration Services	2330		14,935							14,935
252	Union and Non-Union Personnel Staff	2340									0
253	Risk Management and Claims Services/Payments	2345									0
254	Total Support Services - General Administration	2300		32,717							32,717
255	SUPPORT SERVICES - School Administration										
256	Office of the Principal Services	2410		87,410							87,410
257	Other Support Services - School Administration (Describe & Itemize)	2420									0
258	Total Support Services - School Administration	2400		87,410							87,410
259	SUPPORT SERVICES - Business										
260	Director of Business Support Services	2510		2,870							2,870
261	Food Services	2520		39,091							39,091
262	Facilities Maintenance & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		350,326							350,326
264	Paid Transportation Services	2550									0
265	Food Services	2560		35,595							35,595
266	Internal Services	2570									0
267	Total Support Services - Business	2500		430,882							430,882
268	SUPPORT SERVICES - Central										
269	Director of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		45,829							45,829
272	Staff Services	2640		28,613							28,613
273	Other Supporting Services	2650		64,664							64,664
274	Total Support Services - Central	2600		139,556							139,556
275	Other Support Services - Misc. (Describe & Itemize)	2700									0
276	Total Support Services	2000		846,189							846,189
277	COMMUNITY SERVICES (MR/MS)										
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/MS)										
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/MS)										
284	Debt Service - Interest on Short-Term Debt	5000									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									

	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 (Impact 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	<p><i>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" 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).</i></p>						
9							
11	<p>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.</p>						
13	<p><i>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.</i></p>						
14							
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						

	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)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>				Average Student Enrollment		#N/A		Adequacy Target		#N/A			
19						Final Resources		#N/A		Percent of Adequacy		#N/A			
20		<i>Base Funding Minimum</i>				Tier Assignment		#N/A		Gross State Contribution		#N/A			
21		<i>Tier Funding = Gross State Contribution</i>				FY24 Base Funding Minimum		#N/A		FY 2024 Tier Funding		#N/A			
22		<i>Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations</i>				Low-Income Students		#N/A		English Learners (ELs)		#N/A			
23						Special Education		#N/A							
24															
25							FY 2025 Tier Funding		Funding Type (Select)		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.				
26	3) 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.						\$2,975		Actual						
27															
28															
29															
30	Data Source 1						Data Source 2			Data Source 3					
31	2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						Student growth and achievement data, disaggregated by student groups			Student grades or other local academic performance data			State Performance Plan Indicators for Special Education		
32															
33															
34	3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)														
35	Bilingual Program Director(s)		Yes		Principals		Yes		Bilingual Parent Advisory Committee		Yes				
36	Special Ed. Program Director(s)		Yes		School Improvement Teams		Yes		Other Parent Group(s)		Yes				
37	Other Program Leaders		Yes		Teacher or Support Staff Unions		Yes		Community Focus Group(s)		Yes				
38	School Board Members		Yes		Other School Staff				Other						
39	[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.)														
40															
41															
42	Priority Investment 1						Priority Investment 2			Priority Investment 3					
43	4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 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.)						Professional Development			Instructional Materials			Assessments		
44	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)														

A	B	C	D	E	F	G	H	I	J	K	L	M
45												
47	Cost Factor Table											
48	<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>											
49	Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives						
51				[Optional]	[Optional]							
52	Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.						
53		Specialist Teachers	#N/A									
54		Instructional Facilitator	#N/A									
55		Core Intervention Teacher	#N/A									
56		Substitute Teachers	#N/A									
57		Guidance Counselor	#N/A									
58		Nurse	#N/A									
59		Supervisory Aide	#N/A									
60		Librarian	#N/A									
61		Librarian Aide	#N/A									
62	Principal	#N/A										
63	Assistant Principal	#N/A										
64	School Site Staff	#N/A										
65	Subtotal		#N/A									
66	Per Student Investments	Gifted	#N/A			Enter optional context for per student investment decisions.						
67		Professional Development	#N/A									
68		Instructional Materials	#N/A									
69		Assessments	#N/A									
70		Computer & Tech Equipment	#N/A									
71		Student Activities	#N/A									
72		Maintenance & Operations	#N/A									
73		Central Office	#N/A									
74	Employee Benefits	#N/A										
75	Subtotal*		#N/A									
76	Additional Investments	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.						
77		Low-Income Pupil Support Staff	#N/A									
78		Low-Income Extended Day Teacher	#N/A									
79		Low-Income Summer School Teacher	#N/A									
80		EL Intervention Teacher	#N/A									
81		EL Pupil Support Staff	#N/A									
82		EL Extended Day Teacher	#N/A									
83		EL Summer School Teacher	#N/A									
84		EL Core Teacher	#N/A									
85		Sp Ed Teacher	#N/A									
86	Sp Ed Instructional Assistant	#N/A										
87	Sp Ed Psychologist	#N/A										
88	Subtotal		#N/A									
89	Other Investments		#N/A									
90	Total**		#N/A			Tier Funding Check (Cell G90)						
91	<p>*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 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>											
93	<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>											
96	Part III: Support for Special Student Groups											
97	<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>											
99	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.											
100	FY 2025 Student Population Allocations: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.						
101			English Learners	\$402,396	Actual							
102			Special Education	\$138,405	Actual							
103			Special Education	\$962,302	Actual							
104	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optional, dollar amounts for each investment may be entered.)			Low-Income Intervention Teacher		Low-Income Extended Day Teacher	Yes	Other Investments				
105	Response Required				[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]				

A	B	C	D	E	F	G	H	I	J	K	L	M
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						Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)						
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						Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)						
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						Plan Assurances						
125						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.						
126						<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>						
127						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."						
128						Required		Yes				
129						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."						
130						Required		Yes				
131						3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."						
132						Required		Yes				
133						4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.						
134						Required	BPAC Meeting (MM/DD/YYYY)	9/3/24				
135							Name of Chair	María Ortega				
136												
137												
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 O 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												
15			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025					
16			(10)	(20)	(80)		(10)	(20)	(80)			
17	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total		
18	1. Executive Administration Services	2320				0	450,259		0	450,259		
19	2. Special Area Administration Services	2330				0	828,458		0	828,458		
20	3. Other Support Services - School Administration	2490				0	0		0	0		
21	4. Direction of Business Support Services	2510				0	254,501	0	0	254,501		
22	5. Internal Services	2570				0	0		0	0		
23	6. Direction of Central Support Services	2610				0	0		0	0		
24	7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0		
25	8. Totals		0	0	0	0	1,533,218	0	0	1,533,218		
26	9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data		
27												
28												

	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)					
2	<p><i>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.</i></p>					
3	<p>See: School Code, Section 10-20.21 - Contracts</p>					
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
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						