

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: **Hinsdale CCSD 181**
 District RCDD No: **19022181004**

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

Budget of **Hinsdale CCSD 181**, County of **DuPage/Cook**, State of Illinois, for the Fiscal Year beginning **July 1, 2023** and ending **June 30, 2024**.

WHEREAS the Board of Education of **Hinsdale CCSD 181**, County of **DuPage/Cook**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26 day of June, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning **July 1, 2023** and ending **June 30, 2024**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26 day of June, 2023 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael Martin	
William Cotter	
Sinead Duffy	
Grace Shin	
Margaret Kleber	
Asim Aleem	
Margaret Cooper	

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2023			34,173,472	7,972,921	9,196,383	2,381,528	1,297,017	1,437,014	2,351,849	0	270,111
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES		1000	63,782,233	10,373,401	3,517,302	1,871,139	3,255,925	67,950	104,700	0	12,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0
STATE SOURCES		3000	2,436,463	0	0	332,787	0	0	0	0	0
FEDERAL SOURCES		4000	1,346,455	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues²			67,565,151	10,373,401	3,517,302	2,203,926	3,255,925	67,950	104,700	0	12,000
Receipts/Revenues for "On Behalf" Payments ²		3998									
Total Receipts/Revenues			67,565,151	10,373,401	3,517,302	2,203,926	3,255,925	67,950	104,700	0	12,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION		1000	43,914,305				929,802			0	
SUPPORT SERVICES		2000	16,742,574	8,210,439		2,584,910	1,062,426	14,910,510		0	155,860
COMMUNITY SERVICES		3000	37,330	0		0	57			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	0	0	0	0	0	0		0	0
DEBT SERVICES		5000	0	0	12,241,383	0	0			0	0
PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹			60,694,209	8,210,439	12,241,383	2,584,910	1,992,285	14,910,510		0	155,860
Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			60,694,209	8,210,439	12,241,383	2,584,910	1,992,285	14,910,510		0	155,860
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			6,870,942	2,162,962	(8,724,081)	(380,984)	1,263,640	(14,842,560)	104,700	0	(143,860)
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶		7110									
Abatement of the Working Cash Fund ¹⁶		7110									
Transfer of Working Cash Fund Interest		7120									
Transfer Among Funds		7130									
Transfer of Interest		7140									
Transfer from Capital Projects Fund to O&M Fund		7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund		7170			0						
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴		7210						26,000,000			
Premium on Bonds Sold		7220									
Accrued Interest on Bonds Sold		7230									
Sale or Compensation for Fixed Assets ⁵		7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases		7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases		7500			92,250						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			4,870,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0						
Transfer to Capital Projects Fund		7800						8,428,450			
ISBE Loan Proceeds		7900									
Other Sources Not Classified Elsewhere		7990									
Total Other Sources of Funds⁸			0	0	4,962,250	0	0	34,428,450	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund ¹⁶		8110						0			
Transfer of Working Cash Fund Interest		8120						0			
Transfer Among Funds		8130									
Transfer of Interest ⁶		8140									
Transfer from Capital Projects Fund to O&M Fund		8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	92,250								
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	4,870,000								
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	4,177,650	4,250,800							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990		0					0		
Total Other Uses of Funds ⁹		9,139,900	4,250,800	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(9,139,900)	(4,250,800)	4,962,250	0	0	34,428,450	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		31,904,514	5,885,083	5,434,552	2,000,544	2,560,657	21,022,904	2,456,549	0	126,251
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		245,091								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		245,091								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		34,418,563	7,972,921	9,196,383	2,381,528	1,297,017	1,437,014	2,351,849	0	270,111
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	63,782,233	10,373,401	3,517,302	1,871,139	3,255,925	67,950	104,700	0	12,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	2,436,463	0	0	332,787	0	0	0	0	0
FEDERAL SOURCES	4000	1,346,455	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		67,565,151	10,373,401	3,517,302	2,203,926	3,255,925	67,950	104,700	0	12,000
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		67,565,151	10,373,401	3,517,302	2,203,926	3,255,925	67,950	104,700	0	12,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	43,914,305				929,802			0	
SUPPORT SERVICES	2000	16,742,574	8,210,439		2,584,910	1,062,426	14,910,510		0	155,860
COMMUNITY SERVICES	3000	37,330	0		0	57			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	12,241,383	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		60,694,209	8,210,439	12,241,383	2,584,910	1,992,285	14,910,510		0	155,860
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		60,694,209	8,210,439	12,241,383	2,584,910	1,992,285	14,910,510		0	155,860
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,870,942	2,162,962	(8,724,081)	(380,984)	1,263,640	(14,842,560)	104,700	0	(143,860)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Total Other Sources of Funds ⁸	0	0	4,962,250	0	0	34,428,450	0	0	0
OTHER USES OF FUNDS (8000)									
Total Other Uses of Funds ⁹	9,139,900	4,250,800	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	(9,139,900)	(4,250,800)	4,962,250	0	0	34,428,450	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	32,149,605	5,885,083	5,434,552	2,000,544	2,560,657	21,022,904	2,456,549	0	126,251

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

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
Object Name											
Salaries	100	45,547,147	2,578,006		0		0		0	0	48,125,153
Employee Benefits	200	7,685,776	576,449		0	1,992,285	0		0	0	10,254,510
Purchased Services	300	3,032,807	2,401,905	10,000	2,584,910		603,800		0	155,860	8,789,282
Supplies & Materials	400	2,109,842	1,261,300		0		0		0	0	3,371,142
Capital Outlay	500	64,200	1,342,779		0		14,306,710		0	0	15,713,689
Other Objects	600	805,899	0	12,231,383	0	0	0		0	0	13,037,282
Non-Capitalized Equipment	700	1,207,130	50,000		0		0		0	0	1,257,130
Termination Benefits	800	241,408	0		0				0		241,408
Total Expenditures		60,694,209	8,210,439	12,241,383	2,584,910	1,992,285	14,910,510		0	155,860	100,789,596

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		34,173,472	7,972,920	9,196,383	2,381,528	1,297,017	1,437,015	2,351,849	0	270,111
Total Direct Receipts & Other Sources⁸		67,565,151	10,373,401	8,479,552	2,203,926	3,255,925	34,496,400	104,700	0	12,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		67,565,151	10,373,401	8,479,552	2,203,926	3,255,925	34,496,400	104,700	0	12,000
Total Amount Available		101,738,623	18,346,321	17,675,935	4,585,454	4,552,942	35,933,415	2,456,549	0	282,111
Total Direct Disbursements & Other Uses⁹		69,834,109	12,461,239	12,241,383	2,584,910	1,992,285	14,910,510	0	0	155,860
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		69,834,109	12,461,239	12,241,383	2,584,910	1,992,285	14,910,510	0	0	155,860
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30,		31,904,514	5,885,082	5,434,552	2,000,544	2,560,657	21,022,905	2,456,549	0	126,251
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		245,091								
Total Direct Receipts & Other Sources⁸		0								
Total Amount Available		245,091								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		245,091								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		34,418,563	7,972,920	9,196,383	2,381,528	1,297,017	1,437,015	2,351,849	0	270,111
Total Direct Receipts & Other Sources⁸		67,565,151	10,373,401	8,479,552	2,203,926	3,255,925	34,496,400	104,700	0	12,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		67,565,151	10,373,401	8,479,552	2,203,926	3,255,925	34,496,400	104,700	0	12,000
Total Amount Available		101,983,714	18,346,321	17,675,935	4,585,454	4,552,942	35,933,415	2,456,549	0	282,111
Total Direct Disbursements & Other Uses⁹		69,834,109	12,461,239	12,241,383	2,584,910	1,992,285	14,910,510	0	0	155,860
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		69,834,109	12,461,239	12,241,383	2,584,910	1,992,285	14,910,510	0	0	155,860
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		32,149,605	5,885,082	5,434,552	2,000,544	2,560,657	21,022,905	2,456,549	0	126,251

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ^{11 (1110-1120)}	1100	-	60,467,990	10,098,970	3,295,052	1,765,595	2,039,575			
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					0				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		60,467,990	10,098,970	3,295,052	1,765,595	2,039,575	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	500,000				1,200,000	0			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		500,000	0	0	0	1,200,000	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	180,097								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	204,181								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		384,278								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,294					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					4,294					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	824,650	150,850	222,250	101,250	16,350	67,950	104,700		12,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		824,650	150,850	222,250	101,250	16,350	67,950	104,700	0	12,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	32,389								
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		32,389								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	71,438	0							
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		71,438	0							
Total District/School Activity Income (with Student Activity Funds 1799)		71,438								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	878,627								
Textbook Rentals - Summer School Textbooks	1812	88,795								
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		967,422								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		60,000							
Contributions and Donations from Private Sources	1920	22,791	0		0					
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	4,045	0	0	0		0			
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	0								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	59,964			0					
Other Local Revenues (Describe & Itemize)	1999	447,266	63,581	0	0		0			
Total Other Revenue from Local Sources		534,066	123,581	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,782,233	10,373,401	3,517,302	1,871,139	3,255,925	67,950	104,700	0	12,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		63,782,233								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				

RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,258,248					0	0		
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		2,258,248	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	176,470								
Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
Special Education - Personnel	3110	0								
Special Education - Orphanage - Individual	3120	0								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	0								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		176,470	0			0				
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	0								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	0								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500					12,787				
Transportation - Special Education	3510					320,000				
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0			332,787	0			
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	0								
Technology - Technology for Success	3780	0								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		0							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,745	0							
Total Restricted Grants-In-Aid		178,215	0	0	0	332,787	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,436,463	0	0	0	332,787	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
Head Start	4045								
Construction (Impact Aid)	4050								
MAGNET	4060								
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
TITLE V									
Title V - Flexibility and Accountability	4100								
Title V - SEA Projects	4105								
Title V - Rural Education Initiative (REI)	4107								
Title V - Other (Describe & Itemize)	4199								
Total Title V		0	0			0	0		
FOOD SERVICE									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210	0							
Special Milk Program	4215	0							
School Breakfast Program	4220								
Summer Food Service Admin/Program	4225	0							
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
Total Food Service		0					0		
TITLE I									
Title I - Low Income	4300	92,769							
Title I - Low Income - Neglected, Private	4305								
Title I - Migrant Education	4340								
Title I - Other (Describe & Itemize)	4399								
Total Title I		92,769	0			0	0		
TITLE IV									
Title IV - Student Support & Academic Enrichment Grant	4400	0							
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415								
Title IV - 21st Century	4421								
Title IV - Other (Describe & Itemize)	4499								
Total Title IV		0	0			0	0		
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600	23,480							
Federal Special Education - Preschool Discretionary	4605								
Federal Special Education - IDEA Flow Through	4620	1,070,000							
Federal Special Education - IDEA Room & Board	4625	0							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
Total Federal Special Education		1,093,480	0			0	0		
CTE - PERKINS									
CTE - Perkins-Title III E Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
Total CTE - Perkins		0	0				0		
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								

ARRA - Title IID - Technology - Competitive	4861										
ARRA - McKinney - Vento Homeless Education	4862										
ARRA - Child Nutrition Equipment Assistance	4863										
Impact Aid Formula Grants	4864										
Impact Aid Competitive Grants	4865										
Qualified Zone Academy Bond Tax Credits	4866										
Qualified School Construction Bond Credits	4867										
Build America Bond Tax Credits	4868										
Build America Bond Interest Reimbursement	4869										
ARRA - General State Aid - Other Government Services Stabilization	4870										
Other ARRA Funds - II	4871										
Other ARRA Funds - III	4872										
Other ARRA Funds - IV	4873										
Other ARRA Funds - V	4874										
ARRA - Early Childhood	4875										
Other ARRA Funds - VII	4876										
Other ARRA Funds - VIII	4877										
Other ARRA Funds - IX	4878										
Other ARRA Funds - X	4879										
Other ARRA Funds - Ed Job Fund Program	4880										
Total Stimulus Programs		0	0	0	0	0	0	0	0	0	0
Race to the Top Program	4901										
Race to the Top - Preschool Expansion Grant	4902										
Title III - Instruction for English Learners & Immigrant Students	4905	0									
Title III - English Language Acquisition	4909	11,324									
McKinney Education for Homeless Children	4920										
Title II - Eisenhower - Professional Development Formula	4930										
Title II - Teacher Quality	4932	74,758									
Title II - Part A - Supporting Effective Instruction - State Grants	4935										
Federal Charter Schools	4960										
State Assessment Grants	4981										
Grant for State Assessments and Related Activities	4982										
Medicaid Matching Funds - Administrative Outreach	4991	29,063									
Medicaid Matching Funds - Fee-For-Service Program	4992	45,061									
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,346,455	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,346,455	0	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		67,565,151	10,373,401	3,517,302	2,203,926	3,255,925	67,950	104,700	0	12,000	
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		67,565,151									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	27,872,202	3,947,238	445,840	1,536,963	10,200	0	101,109	241,408	34,154,960
Tuition Payment to Charter Schools	1115			158,271						158,271
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,282,077	1,368,687	201,480	63,200	5,500	3,000	2,500		6,926,444
Special Education Programs Pre-K	1225	491,867	114,153	200	18,849	0		0		625,069
Remedial and Supplemental Programs K-12	1250	71,260	1,636	1,582	1,300					75,778
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	215,159	3,464	7,700	44,874	0	2,000	0		273,197
Summer School Programs	1600	191,144	6,598	2,800	5,000		0			205,542
Gifted Programs	1650				0					0
Driver's Education Programs	1700			0	0					0
Bilingual Programs	1800	660,225	78,819	21,000	0	0		0		760,044
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						735,000			735,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	34,783,934	5,520,595	838,873	1,670,186	15,700	740,000	103,609	241,408	43,914,305
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	34,783,934	5,520,595	838,873	1,670,186	15,700	740,000	103,609	241,408	43,914,305
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	1,604,026	251,395	34,026						1,889,447
Guidance Services	2120	0	0							0
Health Services	2130	1,391,277	303,680	25,500	32,000	1,500		0		1,753,957
Psychological Services	2140	399,585	87,531	50,000	25,000					562,116
Speech Pathology & Audiology Services	2150	1,534,395	195,397	0	10,000					1,739,792
Other Support Services - Pupils (Describe & Itemize)	2190	7,020	2	0						7,022
Total Support Services - Pupil	2100	4,936,303	838,005	109,526	67,000	1,500	0	0	0	5,952,334
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	1,394,772	154,177	625,507	170,000		0	0		2,344,456
Educational Media Services	2220	1,627,739	399,505	523,573	124,430	4,000	1,150	1,086,021		3,766,418
Assessment & Testing	2230	0	0	24,650	21,000					45,650
Total Support Services - Instructional Staff	2200	3,022,511	553,682	1,173,730	315,430	4,000	1,150	1,086,021	0	6,156,524
Support Services - General Administration										
	2300									
Board of Education Services	2310	358,199	113,730	387,020	38,500	3,000	54,000	1,000		955,449
Executive Administration Services	2320	371,170	106,651	1,800	2,500	0	5,000	500		487,621
Special Area Administration Services	2330	0	0	0	0					0
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	729,369	220,381	388,820	41,000	3,000	59,000	1,500	0	1,443,070
Support Services - School Administration										
	2400									
Office of the Principal Services	2410	1,407,432	446,080	48,000	0		4,749			1,906,261
Other Support Services - School Administration (Describe & Itemize)	2490									0

Total Support Services - School Administration	2400	1,407,432	446,080	48,000	0	0	4,749	0	0	1,906,261
Support Services - Business	2500									
Direction of Business Support Services	2510	194,235	44,839	39	0		0			239,113
Fiscal Services	2520	230,554	31,973	260,683	5,750	0	0	1,000		529,960
Operation & Maintenance of Plant Services	2540		0							0
Pupil Transportation Services	2550									0
Food Services	2560	153,248	314	106,000	0	40,000		15,000		314,562
Internal Services	2570									0
Total Support Services - Business	2500	578,037	77,126	366,722	5,750	40,000	0	16,000	0	1,083,635
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	83,959	29,813	57,000	1,000		1,000			172,772
Staff Services	2640	0	0	0						0
Data Processing Services	2660			27,978	0					27,978
Total Support Services - Central	2600	83,959	29,813	84,978	1,000	0	1,000	0	0	200,750
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	10,757,611	2,165,087	2,171,776	430,180	48,500	65,899	1,103,521	0	16,742,574
COMMUNITY SERVICES (ED)	3000	5,602	94	22,158	9,476					37,330
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0							0
Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0				0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000		0				0			0
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		45,547,147	7,685,776	3,032,807	2,109,842	64,200	805,899	1,207,130	241,408	60,694,209
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		45,547,147	7,685,776	3,032,807	2,109,842	64,200	805,899	1,207,130	241,408	60,694,209

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		6,870,942
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		6,870,942

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			0						0
Operation & Maintenance of Plant Services	2540	2,578,006	576,449	2,401,905	1,261,300	1,342,779	0	50,000		8,210,439
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	2,578,006	576,449	2,401,905	1,261,300	1,342,779	0	50,000	0	8,210,439
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	2,578,006	576,449	2,401,905	1,261,300	1,342,779	0	50,000	0	8,210,439
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		2,578,006	576,449	2,401,905	1,261,300	1,342,779	0	50,000	0	8,210,439
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,162,962

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200								2,356,383	2,356,383
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								9,875,000	9,875,000

Debt Service - Other (Describe & Itemize)	5400			10,000			0		10,000
Total Debt Service	5000			10,000			12,231,383		12,241,383
PROVISION FOR CONTINGENCIES (DS)	6000								0
Total Direct Disbursements/Expenditures				10,000			12,231,383		12,241,383
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(8,724,081)

40 - TRANSPORTATION FUND (TR)									
SUPPORT SERVICES (TR)	2000								
Support Services - Pupils	2100								
Other Support Services - Pupils (Describe & Itemize)	2190	0		270,966					270,966
Support Services - Business									
Pupil Transportation Services	2550			2,313,944					2,313,944
Other Support Services - Business (Describe & Itemize)	2900	0		0					0
Total Support Services	2000	0	0	2,584,910	0	0	0	0	2,584,910
COMMUNITY SERVICES (TR)	3000								0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Program	4110								0
Payments for Special Education Programs	4120								0
Payments for Adult/Continuing Education Programs	4130								0
Payments for CTE Programs	4140								0
Payments for Community College Programs	4170								0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								0
Total Payments to Other Dist & Govt Units	4000			0			0		0
DEBT SERVICE (TR)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service - Interest On Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								0
Debt Service - Other (Describe & Itemize)	5400								0
Total Debt Service	5000						0		0
PROVISION FOR CONTINGENCIES (TR)	6000								0
Total Direct Disbursements/Expenditures		0	0	2,584,910	0	0	0	0	2,584,910
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(380,984)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)	1000								
Regular Program	1100			556,168					556,168
Pre-K Programs	1125								0
Special Education Programs (Functions 1200-1220)	1200			316,774					316,774
Special Education Programs Pre-K	1225			33,206					33,206
Remedial and Supplemental Programs K-12	1250			7,199					7,199
Remedial and Supplemental Programs Pre-K	1275								0
Adult/Continuing Education Programs	1300								0
CTE Programs	1400								0
Interscholastic Programs	1500			4,440					4,440
Summer School Programs	1600			2,721					2,721
Gifted Programs	1650			0					0
Driver's Education Programs	1700								0
Bilingual Programs	1800			9,294					9,294
Truant Alternative & Optional Programs	1900								0
Total Instruction	1000			929,802					929,802

SUPPORT SERVICES (MR/SS)	2000							
Support Services - Pupil	2100							
Attendance & Social Work Services	2110	21,799						21,799
Guidance Services	2120	0						0
Health Services	2130	199,388						199,388
Psychological Services	2140	5,444						5,444
Speech Pathology & Audiology Services	2150	21,165						21,165
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	1,134						1,134
Total Support Services - Pupil	2100	248,930						248,930
Support Services - Instructional Staff	2200							
Improvement of Instruction Services	2210	51,636						51,636
Educational Media Services	2220	149,363						149,363
Assessment & Testing	2230	0						0
Total Support Services - Instructional Staff	2200	200,999						200,999
Support Services - General Administration	2300							
Board of Education Services	2310	36,386						36,386
Executive Administration Services	2320	25,623						25,623
Special Area Administrative Services	2330	0						0
Claims Paid from Self Insurance Fund	2361							0
Risk Management and Claims Services Payments	2365							0
Total Support Services - General Administration	2300	62,009						62,009
Support Services - School Administration	2400							
Office of the Principal Services	2410	19,952						19,952
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490							0
Total Support Services - School Administration	2400	19,952						19,952
Support Services - Business	2500							
Direction of Business Support Services	2510	2,621						2,621
Fiscal Services	2520	43,941						43,941
Facilities Acquisition & Construction Services	2530							0
Operation & Maintenance of Plant Service	2540	456,698						456,698
Pupil Transportation Services	2550							0
Food Services	2560	17,129						17,129
Internal Services	2570							0
Total Support Services - Business	2500	520,389						520,389
Support Services - Central	2600							
Direction of Central Support Services	2610							0
Planning, Research, Development & Evaluation Services	2620							0
Information Services	2630	10,147						10,147
Staff Services	2640	0						0
Data Processing Services	2660							0
Total Support Services - Central	2600	10,147						10,147
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0						0
Total Support Services	2000	1,062,426						1,062,426
COMMUNITY SERVICES (MR/SS)	3000							
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							
Payments for Regular Programs	4110							0
Payments for Special Education Programs	4120							0
Payments for CTE Programs	4140							0
Total Payments to Other Dist & Govt Units	4000	0						0
DEBT SERVICE (MR/SS)	5000							
Debt Service - Interest on Short-Term Debt	5100							
Tax Anticipation Warrants	5110							0
Tax Anticipation Notes	5120							0
Corporate Personal Prop Repl Tax Anticipation Notes	5130							0
State Aid Anticipation Certificates	5140							0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150							0
Total Debt Service	5000	0						0
PROVISION FOR CONTINGENCIES (MR/SS)	6000							
Total Direct Disbursements/Expenditures		1,992,285					0	1,992,285
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								1,263,640

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			603,800	0	14,306,710				14,910,510
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	603,800	0	14,306,710	0	0		14,910,510
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	603,800	0	14,306,710	0	0		14,910,510
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,842,560)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0

Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530			155,860	0	0				155,860
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	155,860	0	0	0	0	0	155,860
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	155,860	0	0	0	0	0	155,860
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	155,860	0	0	0	0	0	155,860
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(143,860)

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.

Revenue Check: **OK**

Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 7,022	In house crossing guards	OK
OK	1290			10-2490			OK
OK	1614	\$ 32,389	Milk sales	10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 59,964	Field trip entry fees	20-2190			OK
OK	1999	\$ 510,847	To record miscellaneous revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 9,875,000	Debt payment	OK
OK	3999	\$ 1,745	State Library Grant	30-5400	\$ 10,000	Bond payment services fee	OK
OK	4009			40-2190	\$ 270,966	Crossing guard services	OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 1,134	In-house crossing guards	OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	67,565,151	10,373,401	2,203,926	104,700	80,247,178
Direct Expenditures	60,694,209	8,210,439	2,584,910		71,489,558
Difference	6,870,942	2,162,962	(380,984)	104,700	8,757,620
Estimated Fund Balance - June 30, 2024	31,904,514	5,885,083	2,000,544	2,456,549	42,246,690

Balanced budget; no Deficit Reduction Plan is required.

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

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

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

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

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
19022181004							
District Number							
Hinsdale CCSD 181							
District Name							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,173,472	7,972,921	2,381,528	2,351,849	46,879,770	31,904,514
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	63,782,233	10,373,401	1,871,139	104,700	76,131,473	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	2,436,463	0	332,787	0	2,769,250	
FEDERAL SOURCES	4000	1,346,455	0	0	0	1,346,455	
Total Receipts/Revenues		67,565,151	10,373,401	2,203,926	104,700	80,247,178	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	43,914,305				43,914,305	
SUPPORT SERVICES	2000	16,742,574	8,210,439	2,584,910		27,537,923	
COMMUNITY SERVICES	3000	37,330	0	0		37,330	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		60,694,209	8,210,439	2,584,910		71,489,558	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,870,942	2,162,962	(380,984)	104,700	8,757,620	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		9,139,900	4,250,800	0	0	13,390,700	
TOTAL OTHER SOURCES/USES OF FUNDS		(9,139,900)	(4,250,800)	0	0	(13,390,700)	0
ESTIMATED ENDING FUND BALANCE		31,904,514	5,885,083	2,000,544	2,456,549	42,246,690	31,904,514

ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
5,885,083	2,000,544	2,456,549	42,246,690	31,904,514	5,885,083	2,000,544	2,456,549	42,246,690
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
5,885,083	2,000,544	2,456,549	42,246,690	31,904,514	5,885,083	2,000,544	2,456,549	42,246,690

ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
31,904,514	5,885,083	2,000,544	2,456,549	42,246,690	46,879,770	42,246,690	42,246,690	42,246,690
				0	76,131,473	0	0	0
				0	0	0	0	0
				0	2,769,250	0	0	0
				0	1,346,455	0	0	0
0	0	0	0	0	80,247,178	0	0	0
				0	43,914,305	0	0	0
				0	27,537,923	0	0	0
				0	37,330	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0		0	71,489,558	0	0	0
0	0	0	0	0	8,757,620	0	0	0
				0	0	0	0	0
				0	13,390,700	0	0	0
0	0	0	0	0	(13,390,700)	0	0	0
31,904,514	5,885,083	2,000,544	2,456,549	42,246,690	42,246,690	42,246,690	42,246,690	42,246,690

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Hinsdale CCSD 181 19022181004

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan							19022181004
HINSDALE C C SCHOOL DIST 181							
Part I: Achieving Student Growth and Making Progress Toward State Education Goals							
<p>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.</p> <p style="text-align: center;"><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></p>							
						Color Key	Text or dollar figure entered by user.
							Response selected from dropdown list
							Value is provided based on district selection
1)	<p>What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>The District's strategic goals include the four pillars of student success, organizational excellence, operational integrity and culture of community. These strategic goals are measured by maximizing the academic and social-emotional growth of each student, attract, develop, and retain high quality staff, engage all stakeholders through transparent, respectful communication and collaboration and to ensure fiscal stability and appropriate resources for programming and facilities.</p>						
2)	<p>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.)</p>	Top Strategy 1	Top Strategy 2	Top Strategy 3			
		Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools			
	<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>						
Part II: Planned Use of Evidence-Based Funding							
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p style="text-align: center;"><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></p>							
Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,483.39	Adequacy Target	\$42,426,764.57		
		Final Resources	\$62,617,276.47	Percent of Adequacy	148%		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,256,248.05		
		FY23 Base Funding Minimum	\$2,252,983.36	FY 2023 Tier Funding	\$3,264.69		
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$76,164.20				
		English Learners (Els)	\$9,069.94				
		Special Education	\$1,374,906.58				
1)	<p>FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</p>	FY 2024 Tier Funding	\$3,265.00	Funding Type (Select)	Estimated		
	<p>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</p>						
2)	<p>Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>	Data Source 1	Data Source 2	Data Source 3			
		Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data			
3)	<p>Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	

[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.)			
	Priority Investment 1	Priority Investment 2	Priority Investment 3
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 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Low-Income Intervention Teacher	Instructional Facilitator	Professional Development
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$11,025,516.34		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,205,103.26		
	Instructional Facilitator	\$1,254,029.13		
	Core Intervention Teacher	\$556,786.05		
	Substitute Teachers	\$359,471.08		
	Guidance Counselor	\$788,114.32		
	Nurse	\$297,450.97		
	Supervisory Aide	\$464,019.97		
	Librarian	\$638,524.29		
	Librarian Aide	\$348,239.94		
	Principal	\$953,503.77		
	Assistant Principal	\$822,400.58		
	School Site Staff	\$556,794.53		
	Subtotal	\$20,269,954.23		
Per Student Investments	Gifted	\$311,382.90		Enter optional context for per student investment decisions.
	Professional Development	\$435,423.75		
	Instructional Materials	\$937,031.91		
	Assessments	\$101,018.31		
	Computer & Tech Equipment	\$994,507.84		
	Student Activities	\$539,119.61		
	Maintenance & Operations	\$4,274,119.53		
	Central Office	\$3,075,833.37		
	Employee Benefits	\$7,636,081.59		
	Subtotal*	\$18,485,021.05		
Additional Investments	Low-Income Intervention Teacher	\$82,394.54		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$82,394.54		
	Low-Income Extended Day Teacher	\$85,418.19		
	Low-Income Summer School Teacher	\$85,418.19		
	EL Intervention Teacher	\$81,638.62		
	EL Pupil Support Staff	\$81,638.62		
	EL Extended Day Teacher	\$85,418.19		
	EL Summer School Teacher	\$85,418.19		
	EL Core Teacher	\$102,804.19		
	Sp Ed Teacher	\$1,867,105.63		
	Sp Ed Instructional Assistant	\$740,872.23		
	Sp Ed Psychologist	\$291,268.05		
Subtotal	\$3,671,789.18			
Other Investments				

		Total**	\$42,426,764.57			Tier Funding Check (Cell G90)		
<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 FY2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>								
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>								
Part III: Support for Special Student Groups								
<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> <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>								
<p>FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>		Enter Amounts		Select type		<p>*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 are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</p>		
		Low-Income Students	\$76,165.00	Estimated				
		English Learners	\$9,070.00	Estimated				
		Special Education	\$1,374,906.00	Estimated				
<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>		Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>								
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>		English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>								
<p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>		Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>		Early childhood special education services.						
Plan Assurances								
<p>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.</p>								

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

N/A	BPAC Meeting (MM/DD/YYYY)	
	Name of Chair	

Spending Plan Completion Tracker

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.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, 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.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
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.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 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.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Hinsdale CCSD 181**

RCDT Number: **19022181004**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	479,510			479,510	487,621		0	487,621
2. Special Area Administration Services	2330	420			420	0		0	0
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	229,778			229,778	239,113	0	0	239,113
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		709,708	0	0	709,708	726,734	0	0	726,734
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									2%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Summary, Lines 10 and 20).
- 3 See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/13). This provision does not apply to taxes levied for Medicare Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for All Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57-H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61-H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C6-H6, J6-K6) must equal Interfund Loans Receivable (Funds 10-20, 40, 70 - Acct 141 - Cells C15-D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7-D7, F7, I7) must equal Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C16-H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK
<i>End of Balancing</i>	

For ISBE Use Only		
RCDT	19022181004	Type
Tier Funding	\$3,265.00	Estimated
Low-Income	\$76,165.00	Estimated
EL	\$9,070.00	Estimated
SpEd	\$1,374,906.00	Estimated