

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual
Is this an amended budget?

NO

Date of Amended Budget:

(MM/DD/YY)

District Name:

Hawthorn CCSD 73

District RCDT No:

34049073004

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assmpt 25-26)

Budget of Hawthorn CCSD 73, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Hawthorn CCSD 73, County of Lake, 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 15 day of August, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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 19 day of September, 2024 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Wes Polen	
Robin Cleek	
Julie Clifford	
Michael Engle	
George Fievet	
Karl Borchers	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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://aops.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

<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			28,397,109	3,733,168	5,166,352	1,107,195	1,742,032	5,254,656	11,139,686	196,633	0
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		47,019,000	4,232,937	8,000,000	3,075,000	1,910,000	0	400,000	900,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000		0	0		0	0				
STATE SOURCES	3000		5,321,538	0	0	2,500,000	0	0	0	0	0
FEDERAL SOURCES	4000		2,477,640	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			54,818,178	4,232,937	8,000,000	5,575,000	1,910,000	0	400,000	900,000	0
Receipts/Revenues for "On Behalf" Payments 4		3998									
Total Receipts/Revenues			54,818,178	4,232,937	8,000,000	5,575,000	1,910,000	0	400,000	900,000	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		33,784,782				772,152			0	
SUPPORT SERVICES	2000		18,242,784	4,848,069		5,654,957	760,871	6,500,000		600,000	0
COMMUNITY SERVICES	3000		167,889	0		0	12,941			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		1,842,100	150,000	0	0	79,000	0		0	0
DEBT SERVICES	5000		0	0	7,700,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000		600,000	0
Disbursements/Expenditures 2		4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000		600,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			780,623	(765,132)	300,000	(79,957)	285,036	(6,500,000)	400,000	300,000	0
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		(2,500,000)					2,500,000			
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	7170				0						
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210										
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				0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0						
Transfer to Capital Projects Fund	7800							0			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8			(2,500,000)	0	0	0	0	2,500,000	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										

Budget Summary

Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int	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									
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									
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									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(2,500,000)	0	0	0	0	2,500,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		26,677,732	2,968,036	5,466,352	1,027,238	2,027,068	1,254,656	11,539,686	496,633	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		148,317								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,000								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		248,317								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		28,545,426	3,733,168	5,166,352	1,107,195	1,742,032	5,254,656	11,139,686	196,633	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	47,119,000	4,232,937	8,000,000	3,075,000	1,910,000	0	400,000	900,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	5,321,538	0	0	2,500,000	0	0	0	0	0
FEDERAL SOURCES	4000	2,477,640	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		54,918,178	4,232,937	8,000,000	5,575,000	1,910,000	0	400,000	900,000	0
Receipts/Revenues for "On Behalf" Payments ⁴	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		54,918,178	4,232,937	8,000,000	5,575,000	1,910,000	0	400,000	900,000	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	33,784,782				772,152			0	
SUPPORT SERVICES	2000	18,242,784	4,848,069		5,654,957	760,871	6,500,000		600,000	0
COMMUNITY SERVICES	3000	167,889	0		0	12,941			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,842,100	150,000	0	0	79,000	0		0	0
DEBT SERVICES	5000	0	0	7,700,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000		600,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000		600,000	0

Budget Summary

Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	880,623	(765,132)	300,000	(79,957)	285,036	(6,500,000)	400,000	300,000	0
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)									
Total Other Sources of Funds ⁸	(2,500,000)	0	0	0	0	2,500,000	0	0	0
OTHER USES OF FUNDS (8000)									
Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	(2,500,000)	0	0	0	0	2,500,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June	26,926,049	2,968,036	5,466,352	1,027,238	2,027,068	1,254,656	11,539,686	496,633	0

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SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	35,432,177	515,400		22,000		0		0	0	35,969,577
Employee Benefits	200	7,122,633	493,769		27,957	1,624,964	0		0	0	9,269,323
Purchased Services	300	4,485,831	2,254,000	0	5,105,000		0		600,000	0	12,444,831
Supplies & Materials	400	1,710,814	1,231,000		500,000		0		0	0	3,441,814
Capital Outlay	500	1,480,000	250,000		0		6,500,000		0	0	8,230,000
Other Objects	600	3,046,100	153,900	7,700,000	0	0	0		0	0	10,900,000
Non-Capitalized Equipment	700	760,000	100,000		0		0		0	0	860,000
Termination Benefits	800	0	0		0				0		0
Total Expenditures		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000		600,000	0	81,115,545

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		28,397,109	3,733,168	5,166,352	1,107,195	1,742,032	5,254,656	11,139,686	196,633	0
Total Direct Receipts & Other Sources ⁸		52,318,178	4,232,937	8,000,000	5,575,000	1,910,000	2,500,000	400,000	900,000	0
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		52,318,178	4,232,937	8,000,000	5,575,000	1,910,000	2,500,000	400,000	900,000	0
Total Amount Available		80,715,287	7,966,105	13,166,352	6,682,195	3,652,032	7,754,656	11,539,686	1,096,633	0
Total Direct Disbursements & Other Uses ⁹		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000	0	600,000	0
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		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000	0	600,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		26,677,732	2,968,036	5,466,352	1,027,238	2,027,068	1,254,656	11,539,686	496,633	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		148,317								
Total Direct Receipts & Other Sources ⁸		100,000								
Total Amount Available		248,317								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		248,317								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		28,545,426	3,733,168	5,166,352	1,107,195	1,742,032	5,254,656	11,139,686	196,633	0
Total Direct Receipts & Other Sources ⁸		52,418,178	4,232,937	8,000,000	5,575,000	1,910,000	2,500,000	400,000	900,000	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		52,418,178	4,232,937	8,000,000	5,575,000	1,910,000	2,500,000	400,000	900,000	0
Total Amount Available		80,963,604	7,966,105	13,166,352	6,682,195	3,652,032	7,754,656	11,539,686	1,096,633	0
Total Direct Disbursements & Other Uses ⁹		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000	0	600,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		54,037,555	4,998,069	7,700,000	5,654,957	1,624,964	6,500,000	0	600,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		26,926,049	2,968,036	5,466,352	1,027,238	2,027,068	1,254,656	11,539,686	496,633	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &									
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																		
Designated Purposes Levies ¹¹ (1110-1120)	-	44,300,000	3,600,000	8,000,000	3,000,000	1,850,000		50,000	900,000										
Leasing Purposes Levy ¹²	1130																		
Special Education Purposes Levy	1140	460,000																	
FICA and Medicare Only Levies	1150																		
Area Vocational Construction Purposes Levy	1160																		
Summer School Purposes Levy	1170																		
Other Tax Levies <i>(Describe & Itemize)</i>	1190					60,000													
Total Ad Valorem Taxes Levied by District		44,760,000	3,600,000	8,000,000	3,000,000	1,910,000	0	50,000	900,000	0									
PAYMENTS IN LIEU OF TAXES	1200																		
Mobile Home Privilege Tax	1210																		
Payments from Local Housing Authority	1220																		
Corporate Personal Property Replacement Taxes ¹³	1230		516,937																
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290																		
Total Payments in Lieu of Taxes		0	516,937	0	0	0	0	0	0	0									
TUITION	1300																		
Regular Tuition from Pupils or Parents (In State)	1311																		
Regular Tuition from Other Districts (In State)	1312																		
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	100,000																	
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	100,000																	
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		200,000																	
TRANSPORTATION FEES	1400																		
Regular Transportation Fees from Pupils or Parents (In State)	1411																		25,000
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																		

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
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					25,000						
EARNINGS ON INVESTMENTS	1500										
Interest on Investments	1510	350,000	80,000		50,000			350,000			
Gain or Loss on Sale of Investments	1520										
Total Earnings on Investments		350,000	80,000	0	50,000	0	0	350,000	0	0	
FOOD SERVICE	1600										
Sales to Pupils - Lunch	1611	425,000									
Sales to Pupils - Breakfast	1612										
Sales to Pupils - A la Carte	1613										
Sales to Pupils - Other (Describe & Itemize)	1614										
Sales to Adults	1620	1,000									
Other Food Service (Describe & Itemize)	1690										
Total Food Service		426,000									
DISTRICT/SCHOOL ACTIVITY INCOME	1700										
Admissions - Athletic	1711	70,000									
Admissions - Other	1719										
Fees	1720	63,000									
Book Store Sales	1730	325,000									
Other District/School Activity Revenue (Describe & Itemize)	1790										
Student Activity Fund Revenues	1799	100,000									
Total District/School Activity Income (without Student Activity Funds 1799)		458,000									0
Total District/School Activity Income (with Student Activity Funds 1799)		558,000									
TEXTBOOK INCOME	1800										
Textbook Rentals - Regular Textbooks	1811	450,000									
Textbook Rentals - Summer School Textbooks	1812										
Textbook Rentals - Adult/Continuing Education Textbooks	1813	5,000									
Textbook Rentals - Other (Describe & Itemize)	1819										
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		455,000									
OTHER REVENUE FROM LOCAL SOURCES	1900										
Rentals	1910		20,000								
Contributions and Donations from Private Sources	1920	30,000									
Impact Fees from Municipal or County Governments	1930		10,000								
Services Provided Other Districts	1940										
Refund of Prior Years' Expenditures	1950										
Payments of Surplus Moneys from TIF Districts	1960	120,000									
Drivers' Education Fees	1970										
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0		
School Facility Occupation Tax Proceeds	1983										
Payment from Other Districts	1991										
Sale of Vocational Projects	1992										
Other Local Fees (Describe & Itemize)	1993	120,000									
Other Local Revenues (Describe & Itemize)	1999	100,000	6,000								
Total Other Revenue from Local Sources		370,000	36,000	0	0	0	0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	47,019,000	4,232,937	8,000,000	3,075,000	1,910,000	0	400,000	900,000	0	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,119,000									

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE													
Flow-Through Revenue from State Sources	2100												
Flow-Through Revenue from Federal Sources	2200												
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	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	4,571,538											
Reorganization Incentives (Accounts 3005-3021)	3005												
Fast Growth District Grants	3030												
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	5,000											
Total Unrestricted Grants-In-Aid		4,576,538	0	0	0	0	0		0	0			
RESTRICTED GRANTS-IN-AID (3100-3900)													
SPECIAL EDUCATION													
Special Education - Private Facility Tuition	3100				250,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105												
Special Education - Personnel	3110												
Special Education - Orphanage - Individual	3120				15,000								
Special Education - Orphanage - Summer Individual	3130												
Special Education - Summer School	3145												
Special Education - Other <i>(Describe & Itemize)</i>	3199												
Total Special Education					265,000						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 <i>(Describe & Itemize)</i>	3299												
Total Career and Technical Education		0	0								0		
BILINGUAL EDUCATION													
Bilingual Education - Downstate - TPI and TBE	3305												
Bilingual Education - Downstate - Transitional Bilingual Education	3310												
Total Bilingual Education		0		0									
State Free Lunch & Breakfast	3360	15,000											
School Breakfast Initiative	3365												
Driver Education	3370												
Adult Education (from ICCB)	3410												
Adult Education - Other <i>(Describe & Itemize)</i>	3499												
TRANSPORTATION													
Transportation - Regular and Vocational	3500										1,250,000		
Transportation - Special Education	3510										1,250,000		
Transportation - Other <i>(Describe & Itemize)</i>	3599												
Total Transportation		0	0								2,500,000	0	
Learning Improvement - Change Grants	3610												
Scientific Literacy	3660												
Truant Alternative/Optional Education	3695												
Early Childhood - Block Grant	3705	465,000											
Chicago General Education Block Grant	3766												
Chicago Educational Services Block Grant	3767												
School Safety & Educational Improvement Block Grant	3775												
Technology - Technology for Success	3780												
State Charter Schools	3815												
Extended Learning Opportunities - Summer Bridges	3825												
Infrastructure Improvements - Planning/Construction	3920												

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
Total Restricted Grants-In-Aid		745,000	0	0	2,500,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,321,538	0	0	2,500,000	0	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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 <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	550,000								
Special Milk Program	4215									
School Breakfast Program	4220	50,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		600,000				0				
TITLE I										
Title I - Low Income	4300	440,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		440,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	30,000								
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		30,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	700,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		700,000	0		0	0				
CTE - PERKINS										

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other <i>(Describe & Itemize)</i>	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
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	20,000								
Title III - English Language Acquistion	4909	85,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	75,000								
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									
Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	502,640								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,477,640	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,477,640	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		54,818,178	4,232,937	8,000,000	5,575,000	1,910,000	0	400,000	900,000	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		54,918,178								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	16,703,077	2,428,190	669,079	1,083,363	1,295,000	24,500	0	0	22,203,209
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	489,000	188,835		20,000			1,000		698,835
Special Education Programs (Functions 1200 - 1220)	1200	4,608,000	914,769	195,000	115,000		8,000	23,000		5,863,769
Special Education Programs Pre-K	1225	204,925	52,045							256,970
Remedial and Supplemental Programs K-12	1250	363,500	63,672							427,172
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	414,500	6,234	25,000	91,300		11,500	45,000		593,534
Summer School Programs	1600	235,000	2,673		32,300					269,973
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	1,649,500	373,376	98,525	200					2,121,601
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						1,349,719			1,349,719
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 Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	24,667,502	4,029,794	987,604	1,342,163	1,295,000	1,393,719	69,000	0	33,784,782
Total Instruction14 (With Student Activity Funds 1999)	1000	24,667,502	4,029,794	987,604	1,342,163	1,295,000	1,393,719	69,000	0	33,784,782
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,071,000	256,285	70,000						1,397,285
Guidance Services	2120	221,000	52,936	103,000	10,000					386,936
Health Services	2130	298,801	76,514	380,000	42,000					797,315
Psychological Services	2140	500,500	103,884	4,000						608,384
Speech Pathology & Audiology Services	2150	1,101,000	253,295	12,500						1,366,795
Other Support Services - Pupils (Describe & Itemize)	2190	77,000	28,982	95,000						200,982
Total Support Services - Pupil	2100	3,269,301	771,896	664,500	52,000	0	0	0	0	4,757,697
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,276,500	394,681	311,509	34,000		16,000			2,032,690
Educational Media Services	2220	609,500	186,904		49,894					846,298
Assessment & Testing	2230			30,000	20,000					50,000
Total Support Services - Instructional Staff	2200	1,886,000	581,585	341,509	103,894	0	16,000	0	0	2,928,988
Support Services - General Administration	2300									
Board of Education Services	2310			317,500	5,000		0			322,500
Executive Administration Services	2320	224,000	79,515	9,000	1,000		0			313,515
Special Area Administration Services	2330	153,000	35,334							188,334
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	377,000	114,849	326,500	6,000	0	0	0	0	824,349
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,830,100	699,899		27,750		31,981			3,589,730
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	2,830,100	699,899	0	27,750	0	31,981	0	0	3,589,730
Support Services - Business	2500									
Direction of Business Support Services	2510	153,000	34,423	0	0		0			187,423
Fiscal Services	2520	480,000	490,561	5,400	3,500		7,300			986,761
Operation & Maintenance of Plant Services	2540			20,000						20,000
Pupil Transportation Services	2550	18,000	1,488	140,000						159,488
Food Services	2560	404,000	54,748	957,000	10,000	25,000	3,500			1,454,248
Internal Services	2570									0
Total Support Services - Business	2500	1,055,000	581,220	1,122,400	13,500	25,000	10,800	0	0	2,807,920
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	759,000	145,414	617,500	115,000	160,000	6,500	691,000		2,494,414
Staff Services	2640	387,000	158,617	126,228	26,000		5,000			702,845
Data Processing Services	2660			30,000						30,000
Total Support Services - Central	2600	1,146,000	304,031	773,728	141,000	160,000	11,500	691,000	0	3,227,259
Other Support Services - Misc. (Describe & Itemize)	2900	74,750	31,391		700					106,841
Total Support Services	2000	10,638,151	3,084,871	3,228,637	344,844	185,000	70,281	691,000	0	18,242,784
COMMUNITY SERVICES (ED)	3000	126,524	7,968	9,590	23,807					167,889
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									

Payments for Regular Programs	4110			130,000						130,000
Payments for Special Education Programs	4120			130,000			260,000			390,000
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 <i>(Describe & Itemize)</i>	4190						5,000			5,000
Total Payments to Other Dist & Govt Units (In-State)	4100			260,000			265,000			525,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						1,317,100			1,317,100
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 <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,317,100			1,317,100
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 <i>(Describe & Itemize)</i>	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			260,000			1,582,100			1,842,100
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 <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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		35,432,177	7,122,633	4,485,831	1,710,814	1,480,000	3,046,100	760,000	0	54,037,555
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		35,432,177	7,122,633	4,485,831	1,710,814	1,480,000	3,046,100	760,000	0	54,037,555
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student										780,623
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity										880,623

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			50,000		150,000		100,000		300,000
Operation & Maintenance of Plant Services	2540	515,400	493,769	2,204,000	1,231,000	100,000	3,900			4,548,069
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	515,400	493,769	2,254,000	1,231,000	250,000	3,900	100,000	0	4,848,069
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	515,400	493,769	2,254,000	1,231,000	250,000	3,900	100,000	0	4,848,069
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						150,000			150,000
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			150,000			150,000
Payments to Other Dist & Govt Units <i>(Out of State)</i> ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			150,000			150,000
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 <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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		515,400	493,769	2,254,000	1,231,000	250,000	153,900	100,000	0	4,998,069
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(765,132)

30 - DEBT SERVICE FUND (DS)										
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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
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	5300						7,700,000			7,700,000
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service		5000					7,700,000			7,700,000
PROVISION FOR CONTINGENCIES (DS)		6000								0
Total Direct Disbursements/Expenditures							7,700,000			7,700,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										300,000
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)		2000								
Support Services - Pupils		2100								
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550		22,000	27,957	5,105,000	500,000				5,654,957
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services		2000	22,000	27,957	5,105,000	500,000	0	0	0	5,654,957
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
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)		4400								0
Total Payments to Other Dist & Govt Units		4000					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	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			22,000	27,957	5,105,000	500,000	0	0	0	5,654,957
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,957)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)		1000								
Regular Program	1100			267,131						267,131
Pre-K Programs	1125			49,930						49,930
Special Education Programs (Functions 1200-1220)	1200			352,005						352,005
Special Education Programs Pre-K	1225			9,838						9,838
Remedial and Supplemental Programs K-12	1250			4,461						4,461
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500			11,554						11,554
Summer School Programs	1600			8,296						8,296
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800			68,937						68,937
Truant Alternative & Optional Programs	1900									0
Total Instruction		1000		772,152						772,152
SUPPORT SERVICES (MR/SS)		2000								
Support Services - Pupil		2100								
Attendance & Social Work Services	2110			19,261						19,261
Guidance Services	2120			24,830						24,830

Health Services	2130		43,987							43,987
Psychological Services	2140		5,973							5,973
Speech Pathology & Audiology Services	2150		16,985							16,985
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		5,891							5,891
Total Support Services - Pupil	2100		116,927							116,927
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		33,064							33,064
Educational Media Services	2220		41,807							41,807
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		74,871							74,871
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		3,306							3,306
Special Area Administrative Services	2330		2,306							2,306
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		5,612							5,612
Support Services - School Administration	2400									
Office of the Principal Services	2410		130,622							130,622
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		130,622							130,622
Support Services - Business	2500									
Direction of Business Support Services	2510		10,031							10,031
Fiscal Services	2520		84,015							84,015
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		101,521							101,521
Pupil Transportation Services	2550		11,007							11,007
Food Services	2560		39,531							39,531
Internal Services	2570									0
Total Support Services - Business	2500		246,105							246,105
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		132,589							132,589
Staff Services	2640		40,317							40,317
Data Processing Services	2660									0
Total Support Services - Central	2600		172,906							172,906
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		13,828							13,828
Total Support Services	2000		760,871							760,871
COMMUNITY SERVICES (MR/SS)	3000		12,941							12,941
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120		79,000							79,000
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		79,000							79,000
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									0
Total Direct Disbursements/Expenditures			1,624,964				0			1,624,964
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										285,036
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					6,500,000				6,500,000
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	6,500,000	0	0		6,500,000
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	0	0	6,500,000	0	0		6,500,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,500,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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
¹⁴ Total Instruction	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 (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			600,000						600,000
Total Support Services - General Administration	2300	0	0	600,000	0	0	0	0	0	600,000
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	600,000	0	0	0	0	0	600,000
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	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 <i>(Describe & Itemize)</i>	4190									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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 (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 - Pavments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	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	600,000	0	0	0	0	0	600,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										300,000
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
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 - Pavments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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	\$ 60,000	Levy IMRF/SS Fund	10-2190	\$ 200,982	Wages for support personnel	OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 106,841	Wages for support personnel	OK
OK	1690			10-4190	\$ 5,000	Wages for support personnel	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 120,000	Revenue from Retiree Insurance	20-2190			OK
OK	1999	\$ 106,000	Misc Donations	20-2900			OK
OK	2300			20-4190			OK
OK	3099	\$ 5,000	State Library Grant	20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 7,700,000	Debt Service Revenue Levy	OK
OK	3999			30-5400			OK
OK	4009			40-2190			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	\$ 5,891	Benefits for support personnel	OK
OK	4998	\$ 502,640	ESSER Revenue	50-2490			OK
				50-2900	\$ 13,828	Benefits for support personnel	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	54,818,178	4,232,937	5,575,000	400,000	65,026,115
Direct Expenditures	54,037,555	4,998,069	5,654,957		64,690,581
Difference	780,623	(765,132)	(79,957)	400,000	335,534
Estimated Fund Balance - June 30, 2025	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692

Balanced budget; no Deficit Reduction Plan is required.

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).

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 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.

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

*School Districts Only	DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY			
34049073004	ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number	FY2024-2025					FY2025-2026					FY2026-2027					FY2027-2028					ESTIMATED BUDGET			
Hawthorn CCSD 73																					Date of Adoption:			
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	28,397,109	3,733,168	1,107,195	11,139,686	44,377,158	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	44,377,158	42,212,692	42,212,692	42,212,692
RECEIPTS/REVENUES	Acct #																							
LOCAL SOURCES	1000	47,019,000	4,232,937	3,075,000	400,000	54,726,937				0					0					0	54,726,937	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0					0					0					0	0	0	0	0
STATE SOURCES	3000	5,321,538	0	2,500,000	0	7,821,538				0					0					0	7,821,538	0	0	0
FEDERAL SOURCES	4000	2,477,640	0	0	0	2,477,640				0					0					0	2,477,640	0	0	0
Total Receipts/Revenues		54,818,178	4,232,937	5,575,000	400,000	65,026,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,026,115	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																							
INSTRUCTION	1000	33,784,782			33,784,782					0					0					0	33,784,782	0	0	0
SUPPORT SERVICES	2000	18,242,784	4,848,069	5,654,957	28,745,810					0					0					0	28,745,810	0	0	0
COMMUNITY SERVICES	3000	167,889	0	0	167,889					0					0					0	167,889	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,842,100	150,000	0	1,992,100					0					0					0	1,992,100	0	0	0
DEBT SERVICES	5000	0	0	0	0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		54,037,555	4,998,069	5,654,957	64,690,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,690,581	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		780,623	(765,132)	(79,957)	400,000	335,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,534	0	0	0
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)		(2,500,000)	0	0	(2,500,000)					0					0					0	(2,500,000)	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0					0					0					0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(2,500,000)	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)	0	0	0
ESTIMATED ENDING FUND BALANCE		26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	26,677,732	2,968,036	1,027,238	11,539,686	42,212,692	42,212,692	42,212,692	42,212,692

Plan is incomplete.

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Hawthorn CCSD 73	34049073004
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

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 2025 Spending Plan

HAWTHORN C C SCHOOL DIST 73

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
	Hawthorn School District 73 will be a high performing school district with at least 90% of PreK-8th grade students scoring proficient or better in both reading and math, as measured by district, state, and/or national assessments. District will perform in the top 10% of all schools in reading and math for both growth and proficiency, as measured by state and local assessments. District 73 will close the achievement gap for ALL students in reading and math, as measured by state and local assessments, while improving academic performance for all students. District 73 will ensure the success of the whole child by providing comprehensive approaches and programming, grounded in the belief that each child deserves to be healthy, safe, engaged, supported and challenged.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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 pupil support services	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 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.

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.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,630.54	Adequacy Target	\$52,840,875
		Final Resources	\$48,910,446	Percent of Adequacy	93%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$4,501,220
		FY24 Base Funding Minimum	\$4,441,171	FY 2024 Tier Funding	\$60,049
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$613,977		
		English Learners (ELs)	\$360,401		
		Special Education	\$1,446,350		
		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.	
1)	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.	\$70,318	Actual		
		Data Source 1	Data Source 2	Data Source 3	

2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	State Performance Plan Indicators for Special Education	Student discipline and behavior data	Student growth and achievement data, disaggregated by student groups	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Yes Special Ed. Program Director(s) Yes Other Program Leaders Yes School Board Members	Principals Yes School Improvement Teams Yes Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Yes Other Parent Group(s) Community Focus Group(s) 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.)	Internal leadership determined the EBF dollars would be allocated to the cost of a school certified nurse position that will be contracted out to an agency because we were unable to hire an internal candidate.			
		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 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.)	Nurse	Other	Other	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	All of the new money allocated in FY25 will used towards the cost of the contracted school certified nurse.			
Cost Factor Table					
5)	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. 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. 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.				
	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Investments	Core Teachers	\$12,399,896		Enter optional context for core investment decisions.
Specialist Teachers		\$2,479,979			
Instructional Facilitator		\$1,322,209			
Core Intervention Teacher		\$587,486			
Substitute Teachers		\$464,842			
Guidance Counselor		\$818,548			
Nurse		\$308,788	\$70,318		
Supervisory Aide		\$500,467			
Librarian		\$678,331			
Librarian Aide		\$375,350			
Principal		\$1,006,325			
Assistant Principal		\$866,448			
School Site Staff		\$600,536			

	Subtotal	\$22,409,205	\$70,318		
Per Student Investments	Gifted	\$324,176			Enter optional context for per student investment decisions.
	Professional Development	\$453,818			
	Instructional Materials	\$1,179,926			
	Assessments	\$123,438			
	Computer & Tech Equipment	\$1,036,519			
	Student Activities	\$615,122			
	Maintenance & Operations	\$4,941,165			
	Central Office	\$3,401,816			
	Employee Benefits	\$9,757,792			
	Subtotal*	\$21,990,183			
Additional Investments	Low-Income Intervention Teacher	\$551,835			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$551,835			
	Low-Income Extended Day Teacher	\$574,828			
	Low-Income Summer School Teacher	\$574,828			
	EL Intervention Teacher	\$583,258			
	EL Pupil Support Staff	\$583,258			
	EL Extended Day Teacher	\$607,018			
	EL Summer School Teacher	\$607,018			
	EL Core Teacher	\$728,881			
	Sp Ed Teacher	\$1,972,809			
	Sp Ed Instructional Assistant	\$799,132			
	Sp Ed Psychologist	\$306,788			
	Subtotal	\$8,441,487			
	Other Investments				
	Total**	\$52,840,875	\$70,318		Tier Funding Check (Cell G90) Complete, G90=G31
*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.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. 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.					
		Enter Amounts	Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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.</i>	
1)	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	\$684,662	Actual	
		English Learners	\$657,086	Actual	
		Special Education	\$1,939,744	Actual	
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	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]	
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.)					

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	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]	
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.)					
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	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter \$]		[Optional - Enter \$]	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]	
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.)					

Plan Assurances

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

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

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

Required

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."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	9/9/24
Name of Chair	Gabriela Cervantes

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 <u>after</u> 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 <u>different</u> 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 <u>different</u> 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. 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. 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 FY2025 budgeted expenditures over actual FY2024 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: **Hawthorn CCSD 73**

RCDT Number: **34049073004**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(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	308,729			308,729	313,515		0	313,515
2. Special Area Administration Services	2330	152,856			152,856	188,334		0	188,334
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	200,202			200,202	187,423	0	0	187,423
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		661,787	0	0	661,787	689,272	0	0	689,272
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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.

See: School Code, Section 10-20.21 - Contracts

[illegible]

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)