

**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

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 RCDT No:** 19022181004

**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-Assumpt 25-26)**

Budget of Hinsdale CCSD 181, County of Dupage,  
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 17 day of June, 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 17 day of June, 2024 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
William Cotter	
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/iwas/asp/login.asp?is=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 &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as</b>		36,180,318	6,123,808	5,764,528	1,757,678	1,720,571	1,952,916	2,468,434	0	279,447
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	67,979,058	10,688,692	3,723,997	1,783,381	1,876,111	73,601	100,743	0	11,601
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	2,465,906	0	0	431,200	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,412,909	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		71,857,873	10,688,692	3,723,997	2,214,581	1,876,111	73,601	100,743	0	11,601
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		71,857,873	10,688,692	3,723,997	2,214,581	1,876,111	73,601	100,743	0	11,601
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	47,018,351				1,020,997			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	17,937,695	7,924,714		2,661,412	1,166,623	18,958,958		0	279,447
<b>COMMUNITY SERVICES</b>	<b>3000</b>	58,452	0		250	62			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	0	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	8,044,349	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		65,014,498	7,924,714	8,044,349	2,661,662	2,187,682	18,958,958		0	279,447
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		65,014,498	7,924,714	8,044,349	2,661,662	2,187,682	18,958,958		0	279,447
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		6,843,375	2,763,978	(4,320,352)	(447,081)	(311,571)	(18,885,357)	100,743	0	(267,846)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210	0	0	0			0			
Premium on Bonds Sold	7220			0			17,975,000			
Accrued Interest on Bonds Sold	7230			0						
Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0								
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			73,375						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			4,564,354						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						6,277,707			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990	0	0					0		
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	4,637,729	0	0	24,252,707	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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		73,375							
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		4,564,354							
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	3,981,330	2,296,377							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990		0					0		
<b>Total Other Uses of Funds <sup>9</sup></b>		8,619,059	2,296,377	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(8,619,059)	(2,296,377)	4,637,729	0	0	24,252,707	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		34,404,634	6,591,409	6,081,905	1,310,597	1,409,000	7,320,266	2,569,177	0	11,601
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, RECEIPTS/REVENUES (For Student Activity Funds)</b>		231,388								
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		231,388								
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student)</b>		36,411,706	6,123,808	5,764,528	1,757,678	1,720,571	1,952,916	2,468,434	0	279,447
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	67,979,058	10,688,692	3,723,997	1,783,381	1,876,111	73,601	100,743	0	11,601
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER</b>	2000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	3000	2,465,906	0	0	431,200	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,412,909	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>4</sup></b>		71,857,873	10,688,692	3,723,997	2,214,581	1,876,111	73,601	100,743	0	11,601
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		71,857,873	10,688,692	3,723,997	2,214,581	1,876,111	73,601	100,743	0	11,601
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	1000	47,018,351				1,020,997			0	
<b>SUPPORT SERVICES</b>	2000	17,937,695	7,924,714		2,661,412	1,166,623	18,958,958		0	279,447
<b>COMMUNITY SERVICES</b>	3000	58,452	0		250	62			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	0	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	8,044,349	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		65,014,498	7,924,714	8,044,349	2,661,662	2,187,682	18,958,958		0	279,447
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		65,014,498	7,924,714	8,044,349	2,661,662	2,187,682	18,958,958		0	279,447
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		6,843,375	2,763,978	(4,320,352)	(447,081)	(311,571)	(18,885,357)	100,743	0	(267,846)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	4,637,729	0	0	24,252,707	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds <sup>9</sup></b>		8,619,059	2,296,377	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(8,619,059)	(2,296,377)	4,637,729	0	0	24,252,707	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June</b>		34,636,022	6,591,409	6,081,905	1,310,597	1,409,000	7,320,266	2,569,177	0	11,601

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
Salaries	100	48,184,624	2,674,353		0		0		0	0	50,858,977
Employee Benefits	200	8,143,568	594,839		0	2,187,682	0		0	0	10,926,089
Purchased Services	300	3,371,205	2,428,722	10,000	2,661,662		48,788		0	279,447	8,799,824
Supplies & Materials	400	2,381,643	1,539,300		0		0		0	0	3,920,943
Capital Outlay	500	218,000	637,500		0		18,910,170		0	0	19,765,670
Other Objects	600	969,330	0	8,034,349	0	0	0		0	0	9,003,679
Non-Capitalized Equipment	700	1,298,606	50,000		0		0		0	0	1,348,606
Termination Benefits	800	447,522	0		0		0		0	0	447,522
<b>Total Expenditures</b>		65,014,498	7,924,714	8,044,349	2,661,662	2,187,682	18,958,958		0	279,447	105,071,310

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		36,180,318	6,123,808	5,764,528	1,757,678	1,720,571	1,952,916	2,468,434	0	279,447
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		71,857,873	10,688,692	8,361,726	2,214,581	1,876,111	24,326,308	100,743	0	11,601
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		71,857,873	10,688,692	8,361,726	2,214,581	1,876,111	24,326,308	100,743	0	11,601
<b>Total Amount Available</b>		108,038,191	16,812,500	14,126,254	3,972,259	3,596,682	26,279,224	2,569,177	0	291,048
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		73,633,557	10,221,091	8,044,349	2,661,662	2,187,682	18,958,958	0	0	279,447
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		73,633,557	10,221,091	8,044,349	2,661,662	2,187,682	18,958,958	0	0	279,447
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		34,404,634	6,591,409	6,081,905	1,310,597	1,409,000	7,320,266	2,569,177	0	11,601
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>										
		231,388								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		231,388								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		231,388								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>										
		36,411,706	6,123,808	5,764,528	1,757,678	1,720,571	1,952,916	2,468,434	0	279,447
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		71,857,873	10,688,692	8,361,726	2,214,581	1,876,111	24,326,308	100,743	0	11,601
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		71,857,873	10,688,692	8,361,726	2,214,581	1,876,111	24,326,308	100,743	0	11,601
<b>Total Amount Available</b>		108,269,579	16,812,500	14,126,254	3,972,259	3,596,682	26,279,224	2,569,177	0	291,048
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		73,633,557	10,221,091	8,044,349	2,661,662	2,187,682	18,958,958	0	0	279,447
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		73,633,557	10,221,091	8,044,349	2,661,662	2,187,682	18,958,958	0	0	279,447
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		34,636,022	6,591,409	6,081,905	1,310,597	1,409,000	7,320,266	2,569,177	0	11,601

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 &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	64,125,562	10,451,269	3,395,488	1,677,704	1,417,950				
Leasing Purposes Levy <sup>12</sup>	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 <i>(Describe &amp; Itemize)</i>	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>64,125,562</b>	<b>10,451,269</b>	<b>3,395,488</b>	<b>1,677,704</b>	<b>1,417,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	546,706				413,294	0			
Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>546,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	188,244								
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	213,417								
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									
<b>Total Tuition</b>		<b>401,661</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411				7,347					
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									
<b>Total Transportation Fees</b>					<b>7,347</b>					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	1,179,483	163,241	328,509	97,956	44,867	73,601	100,743		11,601

Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
<b>Total Earnings on Investments</b>		<b>1,179,483</b>	<b>163,241</b>	<b>328,509</b>	<b>97,956</b>	<b>44,867</b>	<b>73,601</b>	<b>100,743</b>	<b>0</b>	<b>11,601</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	25,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	42,108								
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	0								
<b>Total Food Service</b>		<b>67,108</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	67,906	0							
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>67,906</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>67,906</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	881,487								
Textbook Rentals - Summer School Textbooks	1812	89,084								
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									
<b>Total Textbooks</b>		<b>970,571</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		34,581							
Contributions and Donations from Private Sources	1920	22,111	0		22					
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	3,924	0	0	22		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	130,000			220					
Other Local Revenues (Describe & Itemize)	1999	464,026	39,601	0	110		0			
<b>Total Other Revenue from Local Sources</b>		<b>620,061</b>	<b>74,182</b>	<b>0</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>67,979,058</b>	<b>10,688,692</b>	<b>3,723,997</b>	<b>1,783,381</b>	<b>1,876,111</b>	<b>73,601</b>	<b>100,743</b>	<b>0</b>	<b>11,601</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>67,979,058</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,259,046				0	0			
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>2,259,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	205,500								
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																			
<b>Total Special Education</b>		<b>205,500</b>	<b>0</b>			<b>0</b>														
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>																				
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																			
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>														
<b>BILINGUAL EDUCATION</b>																				
Bilingual Education - Downstate - TPI and TBE	3305	0																		
Bilingual Education - Downstate - Transitional Bilingual Education	3310																			
<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>														
State Free Lunch & Breakfast	3360	0																		
School Breakfast Initiative	3365																			
Driver Education	3370																			
Adult Education (from ICCB)	3410																			
Adult Education - Other (Describe & Itemize)	3499																			
<b>TRANSPORTATION</b>																				
Transportation - Regular and Vocational	3500					11,200														
Transportation - Special Education	3510					420,000														
Transportation - Other (Describe & Itemize)	3599																			
<b>Total Transportation</b>		<b>0</b>	<b>0</b>			<b>431,200</b>	<b>0</b>													
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	1,360	0																	
<b>Total Restricted Grants-In-Aid</b>		<b>206,860</b>	<b>0</b>			<b>0</b>	<b>431,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,465,906</b>	<b>0</b>			<b>0</b>	<b>431,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>																				
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>																				
Federal Impact Aid	4001																			
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009																			
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-</b>																				
Head Start	4045																			
Construction (Impact Aid)	4050																			
MAGNET	4060																			
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090																			
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT.</b>																				
<b>TITLE V</b>																				
Title V - Flexibility and Accountability	4100																			
Title V - SEA Projects	4105																			
Title V - Rural Education Initiative (REI)	4107																			
Title V - Other (Describe & Itemize)	4199																			
<b>Total Title V</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>																				
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									
<b>Total Food Service</b>		<b>0</b>					<b>0</b>			
<b>TITLE I</b>										
Title I - Low Income	4300	105,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>105,000</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>TITLE IV</b>										
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									
<b>Total Title IV</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	45,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,080,500								
Federal Special Education - IDEA Room & Board	4625	0								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>1,125,500</b>	<b>0</b>			<b>0</b>	<b>0</b>			
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>				<b>0</b>			
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									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	20,000								
McKinney Education for Homeless Children	4920									

Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	65,000							
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	38,193							
Medicaid Matching Funds - Fee-For-Service Program	4992	59,216							
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	0	0						
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>1,412,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>1,412,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>71,857,873</b>	<b>10,688,692</b>	<b>3,723,997</b>	<b>2,214,581</b>	<b>1,876,111</b>	<b>73,601</b>	<b>100,743</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>71,857,873</b>							<b>11,601</b>

Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	29,499,407	4,176,082	497,170	1,769,726	3,500	0	143,143	447,522	36,536,550
Tuition Payment to Charter Schools	1115			142,974						142,974
Pre-K Programs	1225									0
Special Education Programs (Functions 1200 - 1220)	1200	5,581,764	1,457,315	221,250	100,000	10,000	3,000	5,500		7,378,829
Special Education Programs Pre-K	1225	521,043	120,198	200	12,000			0		653,441
Remedial and Supplemental Programs K-12	1250	67,427	1,703	1,000	4,500					74,630
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	229,156	3,637	8,400	40,200	0	2,000	0		283,393
Summer School Programs	1600	203,417	6,946	3,000	7,000					220,363
Gifted Programs	1650				0					0
Driver's Education Programs	1700									0
Bilingual Programs	1800	703,171	84,000	31,000	5,000					823,171
Transient 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						905,000			905,000
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
Transients Alternative/Opt. Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>36,805,385</b>	<b>5,849,881</b>	<b>904,994</b>	<b>1,938,426</b>	<b>13,500</b>	<b>910,000</b>	<b>148,643</b>	<b>447,522</b>	<b>47,018,351</b>
<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>36,805,385</b>	<b>5,849,881</b>	<b>904,994</b>	<b>1,938,426</b>	<b>13,500</b>	<b>910,000</b>	<b>148,643</b>	<b>447,522</b>	<b>47,018,351</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	1,708,364	258,320	65,000						2,031,684
Guidance Services	2120	0	0							0
Health Services	2130	1,475,719	319,438	78,500	7,000	1,500				1,882,157
Psychological Services	2140	425,577	93,832	10,000	32,000					561,409
Speech Pathology & Audiology Services	2150	1,634,204	205,046	0	10,000					1,849,250
Other Support Services - Pupil (Describe & Itemize)	2160	7,477	0		0					7,478
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,251,341</b>	<b>876,638</b>	<b>153,500</b>	<b>49,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,331,979</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	1,475,151	164,505	747,715	168,500		0	0		2,555,871
Education Media Services	2220	1,721,417	423,157	495,697	124,330	150,000	1,150	1,128,543		4,044,294
Assessment & Testing	2230	0	0	111,000	18,000					129,000
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,196,568</b>	<b>587,662</b>	<b>1,354,412</b>	<b>310,830</b>	<b>150,000</b>	<b>1,150</b>	<b>1,128,543</b>	<b>0</b>	<b>6,279,165</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	374,620	126,395	380,545	50,500	0	49,000	0		981,060
Executive Administration Services	2320	387,612	113,571	1,800	500		0	500		503,983
Special Area Administration Services	2330	0	0	0	0					0
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>762,232</b>	<b>239,966</b>	<b>382,345</b>	<b>51,000</b>	<b>0</b>	<b>49,000</b>	<b>500</b>	<b>0</b>	<b>1,485,043</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	1,468,529	475,542	48,054	0		4,180			1,996,305
Other Support Services - School Administration (Describe & Itemize)	2460									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,468,529</b>	<b>475,542</b>	<b>48,054</b>	<b>0</b>	<b>0</b>	<b>4,180</b>	<b>0</b>	<b>0</b>	<b>1,996,305</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	202,667	47,184	100	0		0			249,951
Fiscal Services	2520	241,115	34,352	311,300	11,000	0	4,000	8,920		610,687
Operation & Maintenance of Plant Services	2540		0							0
Pupil Transportation Services	2550									0
Food Services	2560	163,217	329	91,200	1,000	53,000		12,000		320,746
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>606,999</b>	<b>81,865</b>	<b>402,600</b>	<b>12,000</b>	<b>53,000</b>	<b>4,000</b>	<b>20,920</b>	<b>0</b>	<b>1,181,384</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	87,604	31,915	60,300	1,000		1,000			181,819
Staff Services	2640	0		0						0
Data Processing Services	2660			32,000						32,000
<b>Total Support Services - Central</b>	<b>2600</b>	<b>87,604</b>	<b>31,915</b>	<b>92,300</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>	<b>11,373,273</b>	<b>2,293,588</b>	<b>2,433,211</b>	<b>423,830</b>	<b>204,500</b>	<b>59,330</b>	<b>1,149,963</b>	<b>0</b>	<b>17,937,695</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	5,966	99	33,000	19,387					58,452
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
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
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>









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	\$ 7,479	In house crossing guards	OK
OK	1290			10-2490			OK
OK	1614	\$ 42,108	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	\$ 130,220	Field trip entry fees	20-2190			OK
OK	1999	\$ 503,737	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	\$ 5,924,354	Debt payment	OK
OK	3999	\$ 1,360	State Library Grant	30-5400	\$ 10,000	Bond payment services fee	OK
OK	4009			40-2190	\$ 268,574	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	\$ 1,245	In-house crossing gurads	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 (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	71,857,873	10,688,692	2,214,581	100,743	84,861,889
Direct Expenditures	65,014,498	7,924,714	2,661,662		75,600,874
Difference	6,843,375	2,763,978	(447,081)	100,743	9,261,015
Estimated Fund Balance - June 30, 2025	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817

**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

**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

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.

Unbalanced budget. A Deficit Reduction Plan must be adopted and submitted concurrently with this budget. This Deficit Reduction Plan must  
 Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.  
 Balanced budget; no Deficit Reduction Plan is required.  
 To determine if the budget is balanced, complete all pages of the budget first.

Deficit Reduction Plan is required  
 Deficit Reduction Plan is not required  
 Deficit Reduction Plan is not required  
 ERROR - INCOMPLETE BUDGET. PLEASE COMPLETE BUDGET FORM

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				ESTIMATED BUDGET FY2026-2027				ESTIMATED BUDGET FY2027-2028				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET							
19222181004 District Number														Date of Adoption: <span style="border: 1px solid black; padding: 2px;"> </span>											
Hinsdale CSD 381														Enter in MM/DD/YYYY											
District Name	Account	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)	36,180,318	6,123,808	1,757,678	2,468,434	46,530,238	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	46,530,238	44,875,817	44,875,817	44,875,817
Account Ending Fund Balance:																									
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	67,979,058	10,688,692	1,783,381	100,743	80,551,874																			
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER																									
DISTRICT	3000	0	0	0	0	0																			
STATE SOURCES	3000	2,465,906	0	431,200	0	2,897,106																			
FEDERAL SOURCES	4000	1,412,909	0	0	0	1,412,909																			
Total Receipts/Revenues		71,857,873	10,688,692	2,214,581	100,743	84,861,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Fund #																								
INSTRUCTION	1000	47,018,351				47,018,351																			
SUPPORT SERVICES	2000	17,917,695	7,924,714	2,661,412		28,523,821																			
COMMUNITY SERVICES	3000	58,452	0	250		58,702																			
PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	0	0	0		0																			
DEBT SERVICES	5000	0	0	0		0																			
PROVISION FOR CONTINGENCIES	6000	0	0	0		0																			
Total Disbursements/Expenditures		65,014,498	7,924,714	2,661,662		75,600,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures		6,843,375	2,763,978	(447,081)	100,743	9,261,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0																			
OTHER USES OF FUNDS (8000)		8,619,059	2,296,377	0	0	10,915,436																			
TOTAL OTHER SOURCES/USES OF FUNDS		(8,619,059)	(2,296,377)	0	0	(10,915,436)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	34,404,634	6,591,409	1,310,597	2,569,177	44,875,817	44,875,817	44,875,817	44,875,817	

Plan is incomplete.

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2024-2025**  
**through Fiscal Year 2027-2028**

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Hinsdale CCSD 181 19022181004

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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.*

---

**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 2025 Spending Plan							RCDT	19022181004	
HINSDALE C C SCHOOL DIST 181									
Part I: Achieving Student Growth and Making Progress Toward State Education Goals							Color Key		
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.							Text or dollar figure entered by user.		
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.							Response selected from dropdown list		
Value is provided based on district selection.									
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.)								
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.									
		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.)	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					
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	3,451.56	Adequacy Target	\$43,929,106				
		Final Resources	\$65,748,611	Percent of Adequacy	150%				
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,259,046				
		FY24 Base Funding Minimum	\$2,256,248	FY 2024 Tier Funding	\$2,798				
	Within FY2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$76,202						
		English Learners (Els)	\$9,115						
		Special Education	\$1,375,151						
		FY 2025 Tier Funding	\$2,798	Funding Type (Select)	Estimated			*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . 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.								
		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.)	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)	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)		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)	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 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 [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
<b>Core Investments</b>	Core Teachers	\$11,202,140		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,240,428		
	Instructional Facilitator	\$1,272,049		
	Core Intervention Teacher	\$564,863		
	Substitute Teachers	\$367,345		
	Guidance Counselor	\$793,157		
	Nurse	\$296,878		
	Supervisory Aide	\$481,509		
	Librarian	\$652,210		
	Librarian Aide	\$360,896		
	Principal	\$967,573		
	Assistant Principal	\$833,083		
School Site Staff	\$577,788			
<b>Subtotal</b>	<b>\$20,609,917</b>			
<b>Per Student Investments</b>	Gifted	\$308,714		Enter optional context for per student investment decisions.
	Professional Development	\$431,445		
	Instructional Materials	\$1,121,757		
	Assessments	\$117,353		
	Computer & Tech Equipment	\$985,420		
	Student Activities	\$590,836		
	Maintenance & Operations	\$4,697,573		
	Central Office	\$3,234,112		
	Employee Benefits	\$7,814,427		
<b>Subtotal*</b>	<b>\$19,490,518</b>			
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$77,540		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$77,540		
	Low-Income Extended Day Teacher	\$80,642		
	Low-Income Summer School Teacher	\$80,642		
	EL Intervention Teacher	\$103,129		
	EL Pupil Support Staff	\$103,129		
	EL Extended Day Teacher	\$107,781		
	EL Summer School Teacher	\$107,781		
	EL Core Teacher	\$129,493		
	Sp Ed Teacher	\$1,897,415		
Sp Ed Instructional Assistant	\$768,592			

Sp Ed Psychologist	\$294,987		
<b>Subtotal</b>	<b>\$3,828,671</b>		
<b>Other Investments</b>			
<b>Total**</b>	<b>\$43,929,106</b>		<b>Tier Funding Check (Cell G90)</b>

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 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.

1) <b>FY 2025 Student Population Allocations*</b> : 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.	<b>Low-Income Students</b>	Enter Amounts	Select type	*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.
	English Learners	\$76,202	Estimated	
	Special Education	\$9,115	Estimated	
		\$1,375,151	Estimated	

2) <b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	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 \$]		

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) <b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	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 \$]

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) <b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist		
	[Optional - Enter \$]		[Optional - Enter \$]		
	Special Education Instructional Assistant		Other Investments	Yes	
	[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.)

Early childhood special education services

**Required**

**Plan Assurances**

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

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

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

**Required**  Yes

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**  No

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

**N/A**

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

**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. 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: **Hinsdale CCSD 181**

RCDT Number: **19022181004**

		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	498,748			498,748	503,983		0	503,983
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	252,666			252,666	249,951	0	0	249,951
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
<b>8. Totals</b>		751,414	0	0	751,414	753,934	0	0	753,934
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									0%



## 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> 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 115/12). This provision does not apply to taxes levied for Medicare Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement 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
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	
<b>2. Cover Page (Cover tab)</b>	
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
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for All Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29); must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C32, D32, F32).	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 & 80 - Acct 8400 - Cells E39).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 80 - Acct 8500 - Cells E40).	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 E41).	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 E42).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interest on Loans Payable (Funds 10, 20, 40, 70 - Acct 411 - Cells C6, H6, J6, K6) must equal Interest on Loans Receivable (Funds 10, 20, 40, 70 - Acct 412 - Cells C7, H7, J7, K7).	OK
Interest on Loans Receivable (Funds 10, 20, 40, 70 - Acct 411 - Cells C7, H7, J7, K7) must equal Interest on Loans Payable (Funds 10, 20, 40, 70 - Acct 412 - Cells C6, H6, J6, K6).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK
<i>End of Balancing</i>	

For ISBE Use Only		
RCDT	19022181004	Type
Tier Funding	\$2,798	Estimated
Low-Income	\$76,202	Estimated
EL	\$9,115	Estimated
SpEd	\$1,375,151	Estimated