

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
☒ Cash
☐ Accrual

Is this an amended budget? No

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

District Name: Glen Ellyn SD 41
District RCDT No: 19022041002

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Glen Ellyn SD 41, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Glen Ellyn SD 41, 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 22 day of September, 2025, 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;

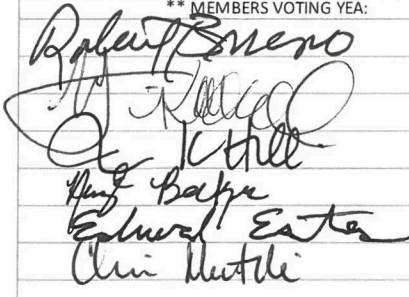
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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 22 day of September, 2025 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	

* 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?s=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A														B	C	D	E	F	G	H	I	J	K	L		
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.														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			
Description: Enter Whole Numbers Only																										
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025															13,192,508	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0		
2	RECEIPTS/REVENUES (without Student Activity Funds)																									
3	LOCAL SOURCES														1000	56,360,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0		
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER														2000	0	0									
5	DISTRICT																									
6	STATE SOURCES														3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0		
7	FEDERAL SOURCES														4000	1,602,463	0	0	0	0	0	0	0	0		
8	Total Direct Receipts/Revenues*															60,564,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0		
9	Receipts/Revenues for "On Behalf" Payments ²														3998											
10	Total Receipts/Revenues															60,564,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0		
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)																									
12	INSTRUCTION														1000	37,025,578				703,334				0		
13	SUPPORT SERVICES														2000	18,286,124	6,006,552		4,307,485	909,541	9,245,909		0	0		
14	COMMUNITY SERVICES														3000	161,133	0		0	9,768			0	0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS														4000	1,763,525	0	0	0	0	0		0	0		
16	DEBT SERVICES														5000	0	0	2,403,576	0	0	0		0	0		
17	PROVISION FOR CONTINGENCIES														6000	0	0	0	0	0	0		0	0		
18	Total Direct Disbursements/Expenditures ⁹															57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909		0	0		
19	Disbursements/Expenditures for "On Behalf" Payments ²														4180	0	0	0	0	0	0		0	0		
20	Total Disbursements/Expenditures															57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909		0	0		
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures																									
22	OTHER SOURCES/USES OF FUNDS															3,328,105	(3,698,491)	(88,748)	(564,787)	723,219	(8,895,909)	24,545	2,445	0		
23	OTHER SOURCES OF FUNDS (7000)																									
24	PERMANENT TRANSFER FROM VARIOUS FUNDS																									
25	Abolishment the Working Cash Fund ¹⁶														7110											
26	Abatement of the Working Cash Fund ¹⁶														7110											
27	Transfer of Working Cash Fund Interest														7120											
28	Transfer Among Funds														7130		500,000									
29	Transfer of Interest														7140											
30	Transfer from Capital Projects Fund to O&M Fund														7150		0									
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund														7160		0									
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund														7170			0								
33	SALE OF BONDS (7200)																									
34	Principal on Bonds Sold ⁴														7210											
35	Premium on Bonds Sold														7220											
36	Accrued Interest on Bonds Sold														7230											
37	Sale or Compensation for Fixed Assets ⁵														7300											
38	Transfer to Debt Service to Pay Principal on Leases														7400											
39	Transfer to Debt Service to Pay Interest on Leases														7500			0								
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds														7600			0								
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds														7700			0								
42	Transfer to Capital Projects Fund														7800											
43	ISBE Loan Proceeds														7900						5,260,000					
44	Other Sources Not Classified Elsewhere														7990											
45	Total Other Sources of Funds ⁸															0	500,000	0	0	0	0	5,260,000	0	0	0	

Budget Summary

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
	Description: Enter Whole Numbers Only												
2	OTHER USES OF FUNDS (0000)												
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
49	Abolishment or Abatement of the Working Cash Fund ¹⁶												
50	Transfer of Working Cash Fund Interest												
51	Transfer Among Funds												
52	Transfer of interest ⁶												
53	Transfer from Capital Projects Fund to O&M Fund												
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund												
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int												
56	Proceeds to Debt Service Fund												
57	Taxes Pledged to Pay Principal on Leases												
58	Grants/Reimbursements Pledged to Pay Principal on Leases												
59	Other Revenues Pledged to Pay Principal on Leases												
60	Fund Balance Transfers Pledged to Pay Principal on Leases												
61	Taxes Pledged to Pay Interest on Leases												
62	Grants/Reimbursements Pledged to Pay Interest on Leases												
63	Other Revenues Pledged to Pay Interest on Leases												
64	Fund Balance Transfers Pledged to Pay Interest on Leases												
65	Taxes Pledged to Pay Principal on Revenue Bonds												
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds												
67	Other Revenues Pledged to Pay Principal on Revenue Bonds												
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds												
69	Taxes Pledged to Pay Interest on Revenue Bonds												
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds												
71	Other Revenues Pledged to Pay Interest on Revenue Bonds												
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds												
73	Taxes Transferred to Pay for Capital Projects												
74	Grants/Reimbursements Pledged to Pay for Capital Projects												
75	Other Revenues Pledged to Pay for Capital Projects												
76	Fund Balance Transfers Pledged to Pay for Capital Projects												
77	Transfer to Debt Service Fund to Pay Principal on BSE Loans												
78	Other Uses Not Classified Elsewhere												
79	Total Other Uses of Funds ⁹												
80	Total Other Sources/Uses of Fund												
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026												
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025												
83	RECEIPTS/REVENUES (For Student Activity Funds)												
84	Total Student Activity Direct Receipts/Revenues (Local Sources)												
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
86	Total Student Activity Direct Disbursements/Expenditures												
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures												
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026												
89													
90													

Budget Summary

A														B	C	D	E	F	G	H	I	J	K	L	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.														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		
Description: Enter Whole Numbers Only																									
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025															13,238,813	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0		
RECEIPTS/REVENUES (All Sources with Student Activity Funds)																									
LOCAL SOURCES														1000	56,370,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT														2000	0	0	0	0	0	0	0	0	0		
STATE SOURCES														3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0		
FEDERAL SOURCES														4000	1,602,463	0	0	0	0	0	0	0	0		
Total Direct Receipts/Revenues *															60,574,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0		
Receipts/Revenues for "On Behalf" Payments ²														3998	0	0	0	0	0	0	0	0	0		
Total Receipts/Revenues															60,574,465	2,308,061	2,314,828	3,742,698	2,345,862	350,000	24,545	2,445	0		
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																									
INSTRUCTION														1000	37,033,578				703,334			0			
SUPPORT SERVICES														2000	18,286,124	6,006,552		4,307,485	909,541	9,245,909		0	0		
COMMUNITY SERVICES														3000	161,133	0		0	9,768			0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS														4000	1,763,525	0	0	0	0	0		0	0		
DEBT SERVICES														5000	0	0	2,403,576	0	0	0		0	0		
PROVISION FOR CONTINGENCIES														6000	0	0	0	0	0	0		0	0		
Total Direct Disbursements/Expenditures ⁹															57,244,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909		0	0		
Disbursements/Expenditures for "On Behalf" Payments ²														4180	0	0	0	0	0	0		0	0		
Total Disbursements/Expenditures															57,244,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909		0	0		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures															3,330,105	(3,698,491)	(88,748)	(564,787)	723,219	(8,895,909)	24,545	2,445	0		
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)																									
Total Other Sources of Funds ⁸															0	500,000	0	0	0	5,260,000	0	0	0		
OTHER USES OF FUNDS (8000)																									
Total Other Uses of Funds ⁹															5,760,000	0	0	0	0	0	0	0	0		
Total Other Sources/Uses of Fund															(5,760,000)	500,000	0	0	0	5,260,000	0	0	0		
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026															10,808,918	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0		
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)																									
Description														Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
Object Name																									
Salaries														100	37,448,791	2,358,040		5,472		0		0	0	39,812,303	
Employee Benefits														200	7,441,967	531,012		3,081	1,622,643			0	0	9,598,703	
Purchased Services														300	2,896,415	1,239,500	0	4,298,932		888,094		0	0	9,322,941	
Supplies & Materials														400	5,262,287	920,500		0				0	0	6,363,587	
Capital Outlay														500	862,575	957,500		0				0	0	1,820,075	
Other Objects														600	3,324,325	0	2,403,576	0	0	8,177,015		0	0	9,997,090	
Non-Capitalized Equipment														700	0	0	0	0	0	0		0	0	0	
Termination Benefits														800	0	0	0	0	0	0		0	0	0	
Total Expenditures															57,236,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909		0	0	80,822,525	

Summary of Cash Transactions

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A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	Operations & Maintenance	(30)	Transportation	Municipal Retirement/ Social Security	(60)	Working Cash	(80)	(90)
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of											
July 1, 2025											
Total Direct Receipts & Other Sources ⁸			13,192,508	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0
OTHER RECEIPTS			60,564,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0
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			60,564,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0
Total Amount Available			73,756,973	7,678,275	2,755,573	6,428,794	4,216,129	10,142,699	719,600	24,352	0
Total Direct Disbursements & Other Uses ⁹			62,996,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	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			62,996,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30,											
2026			10,760,613	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025											
Total Direct Receipts & Other Sources ⁸			46,305								
Total Amount Available			10,000								
Total Direct Disbursements & Other Uses ⁹			56,305								
Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026			8,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025			13,238,813	4,870,214	440,745	2,686,096	1,870,267	4,532,699	695,055	21,907	0
Total Direct Receipts & Other Sources ⁸			60,574,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0
Total Other Receipts			0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts			60,574,465	2,808,061	2,314,828	3,742,698	2,345,862	5,610,000	24,545	2,445	0
Total Amount Available			73,813,278	7,678,275	2,755,573	6,428,794	4,216,129	10,142,699	719,600	24,352	0
Total Direct Disbursements & Other Uses ⁹			63,004,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0
Total Other Disbursements			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements			63,004,360	6,006,552	2,403,576	4,307,485	1,622,643	9,245,909	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30,											
2026			10,808,918	1,671,723	351,997	2,121,309	2,593,486	896,790	719,600	24,352	0

A															B	C	D	E	F	G	H	I	J	K	
Description: Enter Whole Numbers Only															Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY															1100										
5	Designated Purposes Levies 11 (1110-1120)															-	50,348,113	1,721,061	1,756,041	2,577,148	2,117,911			1,795	
6	Leasing Purposes Levy 12															1130									
7	Special Education Purposes Levy															1140	1,365,323								
8	FICA and Medicare Only Levies															1150									
9	Area Vocational Construction Purposes Levy															1160									
10	Summer School Purposes Levy															1170									
11	Other Tax Levies (Describe & Itemize)															1190									
12	Total Ad Valorem Taxes Levied by District																51,713,436	1,721,061	1,756,041	2,577,148	2,117,911	0	1,795	1,795	0
13	PAYMENTS IN LIEU OF TAXES															1200									
14	Mobile Home Privilege Tax															1210									
15	Payments from Local Housing Authority															1220									
16	Corporate Personal Property Replacement Taxes ¹³															1220	1,425,000				121,951				
17	Other Payments in Lieu of Taxes (Describe & Itemize)															1290									
18	Total Payments in Lieu of Taxes																1,425,000	0	0	0	121,951	0	0	0	0
19	TUITION															1300									
20	Regular Tuition from Pupils or Parents (In State)															1311	73,000								
21	Regular Tuition from Other Districts (In State)															1312									
22	Regular Tuition from Other Sources (In State)															1313									
23	Regular Tuition from Other Sources (Out of State)															1314									
24	Summer School Tuition from Pupils or Parents (In State)															1321									
25	Summer School Tuition from Other Districts (In State)															1322									
26	Summer School Tuition from Other Sources (In State)															1323									
27	Summer School Tuition from Other Sources (Out of State)															1324									
28	CTE Tuition from Pupils or Parents (In State)															1331									
29	CTE Tuition from Other Districts (In State)															1332									
30	CTE Tuition from Other Sources (In State)															1333									
31	CTE Tuition from Other Sources (Out of State)															1334									
32	Special Education Tuition from Pupils or Parents (In State)															1341									
33	Special Education Tuition from Other Districts (In State)															1342									
34	Special Education Tuition from Other Sources (In State)															1343									
35	Special Education Tuition from Other Sources (Out of State)															1344									
36	Adult Tuition from Pupils or Parents (In State)															1351									
37	Adult Tuition from Other Districts (In State)															1352									
38	Adult Tuition from Other Sources (In State)															1353									
39	Adult Tuition from Other Sources (Out of State)															1354									
40	Total Tuition																73,000								
41	TRANSPORTATION FEES															1400									
42	Regular Transportation Fees from Pupils or Parents (In State)															1411									
43	Regular Transportation Fees from Other Districts (In State)															1412									
44	Regular Transportation Fees from Other Sources (In State)															1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)															1415									
46	Regular Transportation Fees from Other Sources (Out of State)															1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)															1421									
48	Summer School Transportation Fees from Other Districts (In State)															1422									
49	Summer School Transportation Fees from Other Sources (In State)															1423									
50	Summer School Transportation Fees from Other Sources (Out of State)															1424									
51	CTE Transportation Fees from Pupils or Parents (In State)															1431									
52	CTE Transportation Fees from Other Districts (In State)															1432									
53	CTE Transportation Fees from Other Sources (In State)															1433									
54	CTE Transportation Fees from Other Sources (Out of State)															1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)															1441									
56	Special Education Transportation Fees from Other Districts (In State)															1442									
57	Special Education Transportation Fees from Other Sources (In State)															1443									
58	Special Education Transportation Fees from Other Sources (Out of State)															1444									
59	Adult Transportation Fees from Pupils or Parents (In State)															1451									
60	Adult Transportation Fees from Other Districts (In State)															1452									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520	2,250,000	37,000	32,000	130,550	106,000	300,000	22,750	650	
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		2,250,000	37,000	32,000	130,550	106,000	300,000	22,750	650	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	450,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		450,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	2,600								
79	Admissions - Other	1719									
80	Fees	1720	287,250								
81	Book Store Sales	1730	10,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	10,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		299,850	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		309,850								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920	59,200								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	90,000								
111	Total Other Revenue from Local Sources		149,200	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	56,360,486	1,758,061	1,788,041	2,707,698	2,345,862	300,000	24,545	2,445	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		56,370,486								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,565,726	550,000	526,787						
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,565,726	550,000	526,787	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	370,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		370,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WCEEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0		0					
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510				210,000					
149	Transportation - Other (Describe & Itemize)	3599				825,000					
150	Total Transportation		0	0		1,035,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	663,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,790								
164	Total Restricted Grants-In-Aid		1,035,790	0	0	1,035,000	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,601,516	550,000	526,787	1,035,000	0	50,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-									
171	4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received From Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly From Federal Govt.										
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
178	THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0	0		0	0			0
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210									
188	Special Milk Program	4215	28,500								
189	School Breakfast Program	4220									
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299									
194	Total Food Service		28,500								
195	TITLE I										
196	Title I - Low Income	4300									
197	Title I - Low Income - Neglected, Private	4305	257,712								
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		257,712	0			0				
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400									
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
204	Schools										
205	Title IV - 21st Century	4421									
206	Title IV - Other (Describe & Itemize)	4499									
207	Total Title IV		0	0			0				
208	FEDERAL - SPECIAL EDUCATION										
209	Federal Special Education - Preschool Flow-Through	4600	28,871								
210	Federal Special Education - Preschool Discretionary	4605									
211	Federal Special Education - IDEA Flow Through	4620	786,805								
212	Federal Special Education - IDEA Room & Board	4625									
213	Federal Special Education - IDEA Discretionary	4630									
214	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
215	Total Federal Special Education		815,626	0			0				
216	CTE - PERKINS										
217	CTE - Perkins Title III E Tech Prep	4770									
218	CTE - Other (Describe & Itemize)	4799									
219	Total CTE - Perkins		0	0			0				
220	Federal - Adult Education	4810									
221	Qualified Zone Academy Bond Tax Credits	4866									
222	Qualified School Construction Bond Credits	4867									
223	Build America Bond Tax Credits	4868									
224	Build America Bond Interest Reimbursement	4869									
225	Total Stimulus Programs		0	0			0				
226	Race to the Top Program	4901									
227	Race to the Top - Preschool Expansion Grant	4902									

1	A		B		C		D		E		F		G		H		I		J		K	
	Description: Enter Whole Numbers Only		Acct #		(10) Educational		(20) Operations & Maintenance		(30) Debt Service		(40) Transportation		(50) Municipal Retirement/ Social Security		(60) Capital Projects		(70) Working Cash		(80) Tort		(90) Fire Prevention & Safety	
2	Title III - Instruction for English Learners & Immigrant Students		4905																			
226	Title III - English Language Acquisition		4909		42,768																	
227	McKinney Education for Homeless Children		4920																			
228	Title II - Eisenhower - Professional Development Formula		4930																			
229	Title II - Teacher Quality		4932		72,857																	
230	Title II - Part A - Supporting Effective Instruction - State Grants		4935																			
231	Federal Charter Schools		4960																			
232	State Assessment Grants		4981																			
233	Grant for State Assessments and Related Activities		4982																			
234	Medicaid Matching Funds - Administrative Outreach		4991		45,000																	
235	Medicaid Matching Funds - Fee-For-Service Program		4992		340,000																	
236	Other Restricted Grants Received from Fed. Govt. Thru State (Describe & Itemize)		4998																			
237	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State				1,602,463		0		0		0		0		0		0		0		0	
238	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000		1,602,463		0		0		0		0		0		0		0		0	
239	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)				60,564,465		2,308,061		2,314,828		3,742,698		2,345,862		350,000		24,545		0		0	
240	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)				60,574,465																	
241																						

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)		1000									
11 INSTRUCTION (ED)		1100	19,040,740	3,168,833	138,113	2,545,734	700	1,900	0	0	24,895,020
12 Regular Programs		1115									0
13 Tuition Payment to Charter Schools		1125	315,203	41,997		13,000					370,200
14 Special Education Programs (Functions 1200 - 1220)		1200	4,173,280	881,870	25,000	15,800					5,095,950
15 Special Education Programs Pre-K		1225	527,962	145,461							673,423
16 Remedial and Supplemental Programs K-12		1250	376,535	128,181		10,781					515,497
17 Remedial and Supplemental Programs Pre-K		1275									0
18 Adult/Continuing Education Programs		1300									0
19 CTE Programs		1400									0
20 Interscholastic Programs		1500	127,000	1,588	12,975	11,425		3,475			156,463
21 Summer School Programs		1600	5,000			300					5,300
22 Gifted Programs		1650	457,667	51,432							509,099
23 Driver's Education Programs		1700									0
24 Bilingual Programs		1800	2,680,528	523,498	61,275	37,325		1,000			3,303,626
25 Truant Alternative & Optional Programs		1900	0	0	0	0		0		0	0
26 Pre-K Programs - Private Tuition		1910									0
27 Regular K-12 Programs Private Tuition		1911									0
28 Special Education Programs K-12 Private Tuition		1912									0
29 Special Education Programs Pre-K Tuition		1913									1,500,000
30 Remedial/Supplemental Programs K-12 Private Tuition		1914									0
31 Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
32 Adult/Continuing Education Programs Private Tuition		1916									0
33 CTE Programs Private Tuition		1917									0
34 Interscholastic Programs Private Tuition		1918									0
35 Summer School Programs Private Tuition		1919									0
36 Gifted Programs Private Tuition		1920									0
37 Bilingual Programs Private Tuition		1921									0
38 Truants Alternative/Opt Ed Programs Private Tuition		1922									0
39 Student Activity Fund Expenditures		1999									0
40 Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	27,703,915	4,942,860	237,363	2,634,365	700	1,506,375	0	0	37,025,578
41 Total Instruction (With Student Activity Funds 1999)		1000	27,703,915	4,942,860	237,363	2,634,365	700	1,514,375	0	0	37,033,578
SUPPORT SERVICES (ED)		2000									
42 Support Services - Pupil		2100									
43 Attendance & Social Work Services		2110	1,042,000	171,162		1,000					1,214,162
44 Guidance Services		2120	293,686	55,777							349,463
45 Health Services		2130	548,529	100,284	(4,000)	18,250					663,063
46 Psychological Services		2140	617,861	124,099	7,500	8,000					757,460
47 Speech Pathology & Audiology Services		2150	1,052,672	167,406		5,500					1,225,578
48 Other Support Services - Pupils (Describe & Itemize)		2190									0
49 Total Support Services - Pupil		2100	3,554,748	618,728	3,500	32,750	0	0	0	0	4,209,726
50 Support Services - Instructional Staff		2200									
51 Improvement of Instruction Services		2210	383,074	103,153	115,829	1,850		500			604,406
52 Educational Media Services		2220	778,958	168,496	250	49,122					996,826
53 Assessment & Testing		2230			25,000						25,000
54 Total Support Services - Instructional Staff		2200	1,162,032	271,649	141,079	50,972	0	500	0	0	1,626,232
55 Support Services - General Administration		2300									
56 Board of Education Services		2310		110,000	773,789	17,500		17,500			918,789
57 Executive Administration Services		2320	334,218	94,141	19,000	6,000		7,500			460,859
58 Special Area Administration Services		2330	349,850	140,694	195,166	188,000	1,125	575			875,410
59 Tort Immunity Services		2361, 2365	0	0	0	0		0	0	0	0
60 Total Support Services - General Administration		2300	684,068	344,835	987,955	211,500	1,125	25,575	0	0	2,255,058
61 Support Services - School Administration		2400									
62 Office of the Principal Services		2410	2,000,867	831,539	6,300	6,500		7,000			2,852,206
63 Other Support Services - School Administration (Describe & Itemize)		2490									0
64 Total Support Services - School Administration		2400	2,000,867	831,539	6,300	6,500	0	7,000	0	0	2,852,206
65 Support Services - Business		2500									
66 Direction of Business Support Services		2510	204,324	54,613	3,250			750			262,937
67 Fiscal Services		2520	261,164	63,245	21,450	7,500	750	7,100			361,209

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
63	Operation & Maintenance of Plant Services	2540			36,500						36,500
64	Pupil Transportation Services	2550									
65	Food Services	2560	508,920	1,645	950,000	2,500	30,000	4,000			1,497,065
66	Internal Services	2570									
67	Total Support Services - Business	2500	974,408	119,503	1,011,200	10,000	30,750	11,850	0	0	2,157,711
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620	4,500		45,950	18,000					0
71	Information Services	2630	245,869	66,291	65,650	2,500		2,500			68,450
72	Staff Services	2640	430,817	107,069	62,500	38,700		4,000			385,810
73	Data Processing Services	2660	540,845	137,930	332,070	2,244,000	830,000	3,000			643,086
74	Total Support Services - Central	2600	1,225,031	311,290	506,170	2,303,200	830,000	9,500	0	0	4,087,845
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	9,601,154	2,497,544	2,656,204	2,614,922	861,875	54,425	0	0	18,286,124
77	COMMUNITY SERVICES (ED)	3000	143,722	1,563	2,848	13,000					161,133
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						1,763,525			1,763,525
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						1,763,525			1,763,525
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,763,525			1,763,525
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		37,448,791	7,441,967	2,896,415	5,262,287	862,575	3,324,325	0	0	57,236,360
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		37,448,791	7,441,967	2,896,415	5,262,287	862,575	3,324,325	0	0	57,244,360
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,328,105
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,330,105

A		B	C	D	E	F	G	H	I	J	K	
Description: Enter Whole Numbers Only			Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1												
2												
120												
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1	2	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
178		Total Direct Disbursements/Expenditures							2,403,576			2,403,576
179		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0						(88,748)
180		40 - TRANSPORTATION FUND (TR)										
181		SUPPORT SERVICES (TR)	2000									
182		Support Services - Pupils	2100									
183		Other Support Services - Pupils (Describe & Itemize)	2190									0
184		Support Services - Business										
185		Pupil Transportation Services	2550	5,472	3,081	4,298,932						4,307,485
186		Other Support Services - Business (Describe & Itemize)	2900									0
187		Total Support Services	2000	5,472	3,081	4,298,932	0	0	0	0	0	4,307,485
188		COMMUNITY SERVICES (TR)	3000									
189		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
190		Payments to Other Dist & Govt Units (In-State)	4100									0
191		Payments for Regular Program	4110									0
192		Payments for Special Education Programs	4120									0
193		Payments for Adult/Continuing Education Programs	4130									0
194		Payments for CTE Programs	4140									0
195		Payments for Community College Programs	4170									0
196		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
197		Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
198		Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
199		Total Payments to Other Dist & Govt Units	4000			0			0			0
200		DEBT SERVICE (TR)	5000									
201		Debt Service - Interest on Short-Term Debt	5100									0
202		Tax Anticipation Warrants	5110									0
203		Tax Anticipation Notes	5120									0
204		Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
205		State Aid Anticipation Certificates	5140									0
206		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
207		Total Debt Service - Interest on Short-Term Debt	5100						0			0
208		Debt Service - Interest on Long-Term Debt	5200									0
209		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
210		Debt Service - Other (Describe & Itemize)	5400									0
211		Total Debt Service	5000						0			0
212		PROVISION FOR CONTINGENCIES (TR)	6000									0
213		Total Direct Disbursements/Expenditures		5,472	3,081	4,298,932	0	0	0	0	0	4,307,485
214		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(564,787)
215												
216		50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217		INSTRUCTION (MR/SS)	1000									
218		Regular Program	1100									259,289
219		Pre-K Programs	1125									4,570
220		Special Education Programs (Functions 1200-1220)	1200									231,355
221		Remedial and Supplemental Programs Pre-K	1225									66,237
222		Remedial and Supplemental Programs K-12	1250									61,187
223		Adult Continuing Education Programs	1275									0
224		CTE Programs	1300									0
225		Interscholastic Programs	1400									0
226		Summer School Programs	1500									2,600
227		Gifted Programs	1600									0
228		Driver's Education Programs	1650									6,636
229		Bilingual Programs	1700									0
230		Truant Alternative & Optional Programs	1800									71,460
231		Total Instruction	1000									0
232		SUPPORT SERVICES (MR/SS)	2000									703,334
233		Support Services - Pupil	2100									
234												
235												

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
236	Attendance & Social Work Services	2110		23,207							23,207
237	Guidance Services	2120		4,258							4,258
238	Health Services	2130		65,653							65,653
239	Psychological Services	2140		8,959							8,959
240	Speech Pathology & Audiology Services	2150		15,264							15,264
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		117,341							117,341
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,394							11,394
245	Educational Media Services	2220		34,656							34,656
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		46,050							46,050
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		19,280							19,280
251	Special Area Administrative Services	2330		12,570							12,570
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		31,850							31,850
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									
257	Other Support Services - School Administration (Describe & Itemize)	2490		98,507							98,507
258	Total Support Services - School Administration	2400		98,507							98,507
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									
261	Fiscal Services	2520		2,963							2,963
262	Facilities Acquisition & Construction Services	2530		43,328							43,328
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550		387,716							387,716
265	Food Services	2560		38,932							38,932
266	Internal Services	2570									0
267	Total Support Services - Business	2500		472,939							472,939
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									
272	Staff Services	2640		47,589							47,589
273	Data Processing Services	2660		28,864							28,864
274	Total Support Services - Central	2600		66,401							66,401
275	Other Support Services - Misc. (Describe & Itemize)	2900		142,854							142,854
276	Total Support Services	2000		909,541							909,541
277	COMMUNITY SERVICES (MR/SS)	3000		9,768							9,768
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,622,643							1,622,643
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										723,219
294											
295	60 - CAPITAL PROJECTS (CP)										

1	2	A Description: Enter Whole Numbers Only	B Fund #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
296		SUPPORT SERVICES (CP)	2000									
297		Support Services - Business										
298		Facilities Acquisition & Construction Services	2500									
299		Other Support Services - Business (Describe & Itemize)	2900									
300		Total Support Services	2000	0	0	888,094	180,800	8,177,015	0	0		9,245,909
301		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302		Payments to Other Dist & Govt Units (In-State)	4100									
303		Payments to Regular Programs	4110									0
304		Payment for Special Education Programs	4120									0
305		Payment for CTE Programs	4140									0
306		Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307		Total Payments to Other Districts & Govt Units	4000			0						0
308		PROVISION FOR CONTINGENCIES (CP)	6000									
309		Total Direct Disbursements/Expenditures		0	0	888,094	180,800	8,177,015	0	0		9,245,909
310		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,895,909)
311												
312		70 WORKING CASH FUND (WC)										
313												
314		80 - TORT FUND (TF)	1000									
315		INSTRUCTION (TF)	1100	0	0	0	0	0	0	0	0	0
316		Regular Programs	1115									0
317		Tuition Payment to Charter Schools	1125									0
318		Pre-K Programs	1200									0
319		Special Education Programs (Functions 1200 - 1220)	1225									0
320		Special Education Programs Pre-K	1250									0
321		Remedial and Supplemental Programs K-12	1275									0
322		Remedial and Supplemental Programs Pre-K	1300									0
323		Adult/Continuing Education Programs	1400									0
324		CTE Programs	1500									0
325		Interscholastic Programs	1600									0
326		Summer School Programs	1650									0
327		Gifted Programs	1700									0
328		Driver's Education Programs	1800									0
329		Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
330		Traut Alternative & Optional Programs	1910									0
331		Pre-K Programs - Private Tuition	1911									0
332		Regular K-12 Programs Private Tuition	1912									0
333		Special Education Programs K-12 Private Tuition	1913									0
334		Special Education Programs Pre-K Tuition	1914									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
337		Adult/Continuing Education Programs Private Tuition	1917									0
338		CTE Programs Private Tuition	1918									0
339		Interscholastic Programs Private Tuition	1919									0
340		Summer School Programs Private Tuition	1920									0
341		Gifted Programs Private Tuition	1921									0
342		Bilingual Programs Private Tuition	1922									0
343		Traut Alternative/Opt Ed Programs Private Tuition	2000	0	0	0	0	0	0	0	0	0
344		Total Instruction ^{1a}	2100									0
345		SUPPORT SERVICES (TF)	2100									
346		Support Services - Pupil	2110									0
347		Attendance & Social Work Services	2120									0
348		Guidance Services	2130									0
349		Health Services	2140									0
350		Psychological Services	2150									0
351		Speech Pathology & Audiology Services	2190									0
352		Other Support Services - Pupils (Describe & Itemize)	2200	0	0	0	0	0	0	0	0	0
353		Total Support Services - Pupil	2210									0
354		Support Services - Instructional Staff	2210									0
355		Improvement of Instruction Services										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100									0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0						0

A														B	C	D	E	F	G	H	I	J	K			
Description: Enter Whole Numbers Only														Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
															Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total			
1																										
2															5000											
416	DEBT SERVICE (TF)																									
417	Debt Service - Interest on Short-Term Debt																									
418	Tax Anticipation Warrants														5110										0	
419	Tax Anticipation Notes														5120										0	
420	Corporate Personal Property Replacement Tax Anticipation Notes														5130										0	
421	State Aid Anticipation Certificates														5140										0	
422	Other Interest on Short-Term Debt (Describe & Itemize)														5150										0	
423	Debt Service - Interest on Long-Term Debt														5200										0	
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)														5300										0	
425	Debt Service - Other (Describe & Itemize)														5400										0	
426	Total Debt Service														5000			0							0	
427	PROVISION FOR CONTINGENCIES (TF)														6000											
428	Total Direct Disbursements/Expenditures															0	0	0	0	0	0	0	0	0	0	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																								2,445	
430																										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)																									
432	SUPPORT SERVICES (FP&S)														2000											
433	Support Services - Business														2500										0	
434	Facilities Acquisition & Construction Services														2530										0	
435	Operation & Maintenance of Plant Service														2540										0	
436	Total Support Services - Business														2500	0	0	0	0	0	0	0	0	0	0	
437	Other Support Services - Misc. (Describe & Itemize)														2900										0	
438	Total Support Services														2000	0	0	0	0	0	0	0	0	0	0	
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)														4000											
440	Payments to Regular Programs														4110										0	
441	Payments to Special Education Programs														4120										0	
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)														4190										0	
443	Total Payments to Other Districts & Govt Units (FP&S)														4000										0	
444	DEBT SERVICE (FP&S)														5000										0	
445	Debt Service - Interest on Short-Term Debt														5100										0	
446	Tax Anticipation Warrants														5110										0	
447	Other Interest on Short-Term Debt (Describe & Itemize)														5150										0	
448	Total Debt Service - Interest on Short-Term Debt														5100										0	
449	Debt Service - Interest on Long-Term Debt														5200										0	
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)														5300										0	
451	Total Debt Service														5000										0	
452	PROVISIONS FOR CONTINGENCIES (FP&S)														6000											0
453	Total Direct Disbursements/Expenditures															0	0	0	0	0	0	0	0	0	0	
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																								0	

Itemizations

B			C	D	E	F	G	H
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.								
1	Revenue Check: OK							
2	Expenditure Check: OK							
3	Revenues Acct. (EstRev tab)	Amount		Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
4						10-2190		
5	1190					10-2490		
6	1290					10-2900		
7	1614					10-4190		
8	1690					10-4290		
9	1790					10-4390		
10	1819					10-4400		
11	1829					10-5150		
12	1890					20-2190		
13	1993					20-2900		
14	1999	\$ 90,000		Miscellaneous (Imapcl Fees, Spanish Camp, Polling Place, etc.)		20-4190		
15	2300					20-4400		
16	3099					20-5150		
17	3199					30-4190		
18	3299					30-5150		
19	3499					30-5300	\$ 1,713,000	LT Debt Principal Payments- Referendum & Bonds
20	3599					30-5400		
21	3999	\$ 2,790		State Library Grant		40-2190		
22	4009					40-2900		
23	4090					40-4190		
24	4199					40-4400		
25	4299					40-5150		
26	4399					40-5300		
27	4499					40-5400		
28	4699					50-2190		
29	4799					50-2490		
30	4998					50-2900		
31						50-5150		
32						60-2900		
33						60-4190		
34						80-2190		
35						80-2490		
36						80-2900		
37						80-4190		
38						80-4290		
39						80-4390		
40						80-4400		
41						80-5150		
42						80-5300		
43						80-5400		
44						90-2900		
45						90-4190		
46						90-5150		
47						90-5300		
48								

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	60,564,465	2,308,061	3,742,698	24,545	66,639,769
Direct Expenditures	57,236,360	6,006,552	4,307,485		67,550,397
Difference	3,328,105	(3,698,491)	(564,787)	24,545	(910,628)
Estimated Fund Balance - June 30, 2026	10,760,613	1,671,723	2,121,309	719,600	15,273,245

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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.

Evidence-Based Funding: Fiscal Year 2026 Spending Plan

Glen Ellyn SD 41

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 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The core purpose of our strategic plan is to accelerate academic growth, improve student learning outcomes, and close opportunity and achievement gaps. These strategic priorities, goals, and target objectives are in service of that central focus to ensure social, emotional, and cognitive success for all students today, in preparation for their tomorrow which allow students to build relationships and focus on learning. We will measure progress through a variety of assessments that will be delivered to students (MAP, IAR, APPL, ISA, etc.)

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.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
1)	Maintain or expand early childhood programming	Maintain or expand pupil support services	Increase number and/or quality of professional development opportunities

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 2026 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 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,252.50	Adequacy Target	\$46,794,554
	Base Funding Minimum	Final Resources	\$54,689,933	Percent of Adequacy	117%
	Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,639,335
	Within FY 2025 Gross State Contribution, Resource Attributable to Specific Populations	FY25 Base Funding Minimum	\$2,636,359	FY 2025 Tier Funding	\$2,976
		Low-Income Students	\$402,397		
		English Learners (EL)	\$138,405		
		Special Education	\$962,302		

FY 2026 Tier Funding Allocation: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

1)	FY 2026 Tier Funding	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.ibe.net/pages/ebf/distribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to SBE.	
	\$3,178				

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

	Data Source 1	Data Source 2	Data Source 3
1)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	State Performance Plan Indicators for Special Education

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		Bilingual Parent Advisory Committee	
		Yes		Yes		Yes	
3)		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff		Community Focus Group(s)	
		School Board Members		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.)							
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 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Professional Development		Instructional Materials	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							

Per Student Investments		Gifted		
	Professional Development	\$289,283		
	Instructional Materials	\$406,563		
	Assessments	\$1,057,063		
	Computer & Tech Equipment	\$110,585		
	Student Activities	\$928,589		
	Maintenance & Operations	\$585,143		
	Central Office	\$4,882,003		
	Employee Benefits	\$3,253		
	Subtotal*	\$8,430,995		
	Low-Income Intervention Teacher	\$20,158,855		
	Low-Income Pupil Support Staff	\$380,212		
	Low-Income Extended Day Teacher	\$580,212		
	Low-Income Summer School Teacher	\$396,154		
	EL Intervention Teacher	\$396,154		
	EL Pupil Support Staff	\$308,474		
	EL Extended Day Teacher	\$308,474		
	EL Summer School Teacher	\$321,227		
	EL Core Teacher	\$321,227		
	SP Ed Teacher	\$385,792		
	SP Ed Instructional Assistant	\$1,838,090		
	SP Ed Psychologist	\$756,284		
	Subtotal	\$287,698		
	Other Investments	\$6,079,999		
	Total**	\$46,794,554		
*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 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.		Enter optional context for per student investment decisions.		
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		Enter optional context for additional investment decisions.		
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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.		Part III: Support for Special Student Groups		
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.		*Note: Allocations for each of the three student groups are published annually at ise.net/objlist/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.		
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type	Actual
	Low-Income Students	\$402,580	Actual	
	English Learners	\$138,550	Actual	
	Special Education	\$962,557	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	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>Low-Income Extended Day Teacher</td> <td>Yes</td> <td>Other Investments</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>Yes</td> <td>Low-Income Summer School Teacher</td> <td>Yes</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="3">[Optional - Enter \$]</td> </tr> </table>	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	Yes	Other Investments	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes	[Optional - Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]			Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)					
Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	Yes	Other Investments																		
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes	[Optional - Enter \$]																		
[Optional - Enter \$]		[Optional - Enter \$]																				
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	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Extended Day Teacher</td> <td>Yes</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>Yes</td> <td>English Learner Summer School Teacher</td> <td>Yes</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="3">[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	[Optional - Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]			Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)					
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	Yes	English Learner Core Teacher																		
English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	[Optional - Enter \$]																		
[Optional - Enter \$]		[Optional - Enter \$]																				
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	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> </table>	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 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)
Special Education Teacher	Yes	Special Education Psychologist																				
[Optional - Enter \$]		[Optional - Enter \$]																				
Special Education Instructional Assistant	Yes	Other Investments																				
[Optional - Enter \$]		[Optional - Enter \$]																				
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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 ☐ No 2) "My school district has at least one attendance center with 20 or more English learners (including parental referrals) 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 referrals) who speak the same home language other than English in pre-K." Required ☐ Yes ☐ No 3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required ☐ Yes ☐ No 4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. BPAC Meeting (MM/DD/YYYY) 9/16/25 Name of Chair Maria Ortega																						

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.

Spending Plan Completion Tracker		
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 G80)	Complete	Cell G80 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G80; 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 the value entered in cell G101 > 0.
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.

*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 athletic, 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 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a 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 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the 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 district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 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 (30 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 of 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)