

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

Date of Amended Budget: Proposed for Adoption, 9/20/2023
(MM/DD/YY)

District Name: Bensenville SD 2

District RCDT No: 19022002002

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

Budget of Bensenville SD 2, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Bensenville SD 2, 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 _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ 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 to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/default.aspx>

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2023		34,246,151	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	29,664,253	4,072,217	808,327	871,682	759,197	0	9,825	220,544	14
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	4,885,136	0	482,123	277,000	0	0	0	0	0
FEDERAL SOURCES	4000	4,271,162	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		38,820,551	4,072,217	1,290,450	1,148,682	759,197	0	9,825	220,544	14
Receipts/Revenues for "On Behalf" Payments ²	3998	14,000,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		52,820,551	4,072,217	1,290,450	1,148,682	759,197	0	9,825	220,544	14
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	23,878,551	0	0	0	246,047	0	0	0	0
SUPPORT SERVICES	2000	10,738,739	5,041,531	0	2,056,990	371,545	0	0	234,005	0
COMMUNITY SERVICES	3000	684,918	13,582	0	0	37,264	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,390,093	0	0	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	1,467,214	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures⁹		36,692,301	5,055,113	1,467,214	2,056,990	654,856	0	0	234,005	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,000,000	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		50,692,301	5,055,113	1,467,214	2,056,990	654,856	0	0	234,005	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,128,250	(982,896)	(176,764)	(908,308)	104,341	0	9,825	(13,461)	14
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110				100,000					
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130				500,000					
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990	60,000								
Total Other Sources of Funds⁸		60,000	0	0	600,000	0	0	0	0	0

<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		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
	Abolishment or Abatement of the Working Cash Fund ¹⁶							100,000		
	Transfer of Working Cash Fund Interest							0		
	Transfer Among Funds	500,000								
	Transfer of Interest ⁶									
	Transfer from Capital Projects Fund to O&M Fund									
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund									
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund									
	Taxes Pledged to Pay Principal on GASB 87 Leases									
	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases									
	Other Revenues Pledged to Pay Principal on GASB 87 Leases									
	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases									
	Taxes Pledged to Pay Interest on GASB 87 Leases									
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases									
	Other Revenues Pledged to Pay Interest on GASB 87 Leases									
	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases									
	Taxes Pledged to Pay Principal on Revenue Bonds									
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds									
	Other Revenues Pledged to Pay Principal on Revenue Bonds									
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds									
	Taxes Pledged to Pay Interest on Revenue Bonds									
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds									
	Other Revenues Pledged to Pay Interest on Revenue Bonds									
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds									
	Taxes Transferred to Pay for Capital Projects									
	Grants/Reimbursements Pledged to Pay for Capital Projects									
	Other Revenues Pledged to Pay for Capital Projects									
	Fund Balance Transfers Pledged to Pay for Capital Projects									
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans									
	Other Uses Not Classified Elsewhere									
	Total Other Uses of Funds ⁹	500,000	0	0	0	0	0	100,000	0	0
	Total Other Sources/Uses of Fund	(440,000)	0	0	600,000	0	0	(100,000)	0	0
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024	35,934,401	2,708,816	1,662,980	78,362	401,560	18	473,109	206,252	1,428
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023	3,600								
RECEIPTS/REVENUES (For Student Activity Funds)										
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	20,000							
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
	Total Student Activity Direct Disbursements/Expenditures	1999	20,000							
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0							
	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		3,600							

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		34,249,751	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	29,684,253	4,072,217	808,327	871,682	759,197	0	9,825	220,544	14
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,885,136	0	482,123	277,000	0	0	0	0	0
FEDERAL SOURCES	4000	4,271,162	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		38,840,551	4,072,217	1,290,450	1,148,682	759,197	0	9,825	220,544	14
Receipts/Revenues for "On Behalf" Payments ²	3998	14,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		52,840,551	4,072,217	1,290,450	1,148,682	759,197	0	9,825	220,544	14
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	23,898,551				246,047			0	
SUPPORT SERVICES	2000	10,738,739	5,041,531		2,056,990	371,545	0		234,005	0
COMMUNITY SERVICES	3000	684,918	13,582		0	37,264			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,390,093	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,467,214	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		36,712,301	5,055,113	1,467,214	2,056,990	654,856	0		234,005	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		50,712,301	5,055,113	1,467,214	2,056,990	654,856	0		234,005	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,128,250	(982,896)	(176,764)	(908,308)	104,341	0	9,825	(13,461)	14
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds⁸		60,000	0	0	600,000	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds⁹		500,000	0	0	0	0	0	100,000	0	0
Total Other Sources/Uses of Fund		(440,000)	0	0	600,000	0	0	(100,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		35,938,001	2,708,816	1,662,980	78,362	401,560	18	473,109	206,252	1,428

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	22,976,150	27,936		583,377		0		0	0	23,587,463
Employee Benefits	200	5,789,724	7,670		22,203	654,856	0		0	0	6,474,453
Purchased Services	300	3,643,183	2,302,065	5,000	685,561		0		234,005	0	6,869,814
Supplies & Materials	400	1,925,278	644,574		88,409		0		0	0	2,658,261
Capital Outlay	500	326,988	2,063,695		677,440		0		0	0	3,068,123
Other Objects	600	1,791,285	0	1,462,214	0	0	0		0	0	3,253,499
Non-Capitalized Equipment	700	239,693	9,173		0		0		0	0	248,866
Termination Benefits	800	0	0		0				0		0
Total Expenditures		36,692,301	5,055,113	1,467,214	2,056,990	654,856	0		234,005	0	46,160,479

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		34,246,151	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
Total Direct Receipts & Other Sources ⁸		38,880,551	4,072,217	1,290,450	1,748,682	759,197	0	9,825	220,544	14
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		38,880,551	4,072,217	1,290,450	1,748,682	759,197	0	9,825	220,544	14
Total Amount Available		73,126,702	7,763,929	3,130,194	2,135,352	1,056,416	18	573,109	440,257	1,428
Total Direct Disbursements & Other Uses ⁹		37,192,301	5,055,113	1,467,214	2,056,990	654,856	0	100,000	234,005	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		37,192,301	5,055,113	1,467,214	2,056,990	654,856	0	100,000	234,005	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		35,934,401	2,708,816	1,662,980	78,362	401,560	18	473,109	206,252	1,428
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		3,600								
Total Direct Receipts & Other Sources ⁸		20,000								
Total Amount Available		23,600								
Total Direct Disbursements & Other Uses ⁹		20,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		3,600								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		34,249,751	3,691,712	1,839,744	386,670	297,219	18	563,284	219,713	1,414
Total Direct Receipts & Other Sources ⁸		38,900,551	4,072,217	1,290,450	1,748,682	759,197	0	9,825	220,544	14
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		38,900,551	4,072,217	1,290,450	1,748,682	759,197	0	9,825	220,544	14
Total Amount Available		73,150,302	7,763,929	3,130,194	2,135,352	1,056,416	18	573,109	440,257	1,428
Total Direct Disbursements & Other Uses ⁹		37,212,301	5,055,113	1,467,214	2,056,990	654,856	0	100,000	234,005	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		37,212,301	5,055,113	1,467,214	2,056,990	654,856	0	100,000	234,005	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		35,938,001	2,708,816	1,662,980	78,362	401,560	18	473,109	206,252	1,428

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	22,765,722	3,899,875	123,361	863,345	394,767	0	5,442	219,078	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	3,182,753	0		0	0	0			
8	FICA and Medicare Only Levies	1150					330,675				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		25,948,475	3,899,875	123,361	863,345	725,442	0	5,442	219,078	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,906,408	0	617,104	0	31,000	0	0	0	0
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,906,408	0	617,104	0	31,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,517,766	116,342	67,862	2,047	2,755	0	4,383	1,466	14
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,517,766	116,342	67,862	2,047	2,755	0	4,383	1,466	14
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	2,000	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	20,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		22,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	30,000							
98	Contributions and Donations from Private Sources	1920	53,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	236,604	0	0	6,290	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	26,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		289,604	56,000	0	6,290	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	29,664,253	4,072,217	808,327	871,682	759,197	0	9,825	220,544	14
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		29,684,253								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,115,393	0	482,123	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		4,115,393	0	482,123	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	86,600			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	20,667			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		107,267	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		35,000	0				
155	Transportation - Special Education	3510	0	0		242,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		277,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	662,476	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		769,743	0	0	277,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,885,136	0	482,123	277,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	726,824	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		726,824	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	937,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	209,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
200	Total Food Service		1,146,000				0				
201	TITLE I										
202	Title I - Low Income	4300	235,903	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other <i>(Describe & Itemize)</i>	4399	6,954	0		0	0				
206	Total Title I		242,857	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	19,894	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
212	Total Title IV		19,894	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	7,593	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	521,096	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	138,000	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0				
220	Total Federal Special Education		666,689	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0			0	0			
258	Title III - Instruction for English Learners & Immigrant Students	4905	5,000				0	0			
259	Title III - English Language Acquisition	4909	62,400				0	0			
260	McKinney Education for Homeless Children	4920	0	0			0	0			
261	Title II - Eisenhower - Professional Development Formula	4930	0	0			0	0			
262	Title II - Teacher Quality	4932	46,403	0			0	0			
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960	0	0			0	0			
265	State Assessment Grants	4981	0	0			0	0			
266	Grant for State Assessments and Related Activities	4982	0	0			0	0			
267	Medicaid Matching Funds - Administrative Outreach	4991	66,999	0			0	0			
268	Medicaid Matching Funds - Fee-For-Service Program	4992	61,500	0			0	0			
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,226,596	0			0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,544,338	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,271,162	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		38,820,551	4,072,217	1,290,450	1,148,682	759,197	0	9,825	220,544	14
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		38,840,551								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	13,399,982	3,513,552	843,016	1,224,241	88,221	2,127	12,348	0	19,083,487
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	514,010	87,879	2,601	67,904	0	0	0	0	672,394
Special Education Programs (Functions 1200 - 1220)	1200	2,468,732	548,428	473,221	52,231	0	380,917	0	0	3,923,529
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	4,666	173	0	1,696	0	0	6,535
Summer School Programs	1600	111,104	20,222	17,415	8,519	0	0	0	0	157,260
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	2,029	23,317	0	0	0	0	25,346
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						10,000			10,000
Student Activity Fund Expenditures	1999						20,000			20,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	16,493,828	4,170,081	1,342,948	1,376,385	88,221	394,740	12,348	0	23,878,551
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	16,493,828	4,170,081	1,342,948	1,376,385	88,221	414,740	12,348	0	23,898,551
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	518,725	104,610	0	0	0	0	0	0	623,335
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	185,391	62,957	88,318	4,458	2,540	0	0	0	343,664
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	381,376	90,301	209,921	0	0	0	0	0	681,598
Other Support Services - Pupils (Describe & Itemize)	2190	285,297	48,772	260,000	14,478	0	0	0	0	608,547
Total Support Services - Pupil	2100	1,370,789	306,640	558,239	18,936	2,540	0	0	0	2,257,144
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	620,690	131,213	145,991	28,554	0	184	0	0	926,632
Educational Media Services	2220	345,009	85,163	0	47,734	0	0	0	0	477,906
Assessment & Testing	2230	0	0	16,309	8,618	0	0	0	0	24,927
Total Support Services - Instructional Staff	2200	965,699	216,376	162,300	84,906	0	184	0	0	1,429,465
Support Services - General Administration										
Board of Education Services	2310	0	0	157,764	6,017	0	19,226	0	0	183,007
Executive Administration Services	2320	328,770	78,661	10,623	632	0	8,130	0	0	426,816
Special Area Administration Services	2330	333,876	94,545	0	0	0	0	0	0	428,421
Tort Immunity Services	2361, 2365	0	19,937	1,664	0	0	0	0	0	21,601
Total Support Services - General Administration	2300	662,646	193,143	170,051	6,649	0	27,356	0	0	1,059,845

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,538,482	519,677	5,109	684	0	788	0	0	2,064,740
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	1,538,482	519,677	5,109	684	0	788	0	0	2,064,740
Support Services - Business	2500									
Direction of Business Support Services	2510	221,563	57,357	652	0	0	0	0	0	279,572
Fiscal Services	2520	407,509	100,909	16,101	0	0	0	0	0	524,519
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	211,006	16,142	994,894	7,538	27,520	0	0	0	1,257,100
Internal Services	2570	0	0	12,768	10,209	0	0	0	0	22,977
Total Support Services - Business	2500	840,078	174,408	1,024,415	17,747	27,520	0	0	0	2,084,168
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	5,300	0	0	0	0	0	5,300
Staff Services	2640	0	0	30,022	2,671	0	769	0	0	33,462
Data Processing Services	2660	521,709	97,337	168,962	363,065	208,707	0	227,345	0	1,587,125
Total Support Services - Central	2600	521,709	97,337	204,284	365,736	208,707	769	227,345	0	1,625,887
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	135,987	21,707	53,899	5,897	0	0	0	0	217,490
Total Support Services	2000	6,035,390	1,529,288	2,178,297	500,555	238,767	29,097	227,345	0	10,738,739
COMMUNITY SERVICES (ED)	3000	446,932	90,355	95,445	48,338	0	3,848	0	0	684,918
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			26,228			0			26,228
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			265			0			265
Total Payments to Other Dist & Govt Units (In-State)	4100			26,493			0			26,493
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						1,363,600			1,363,600
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,363,600			1,363,600
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390						0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			26,493			1,363,600			1,390,093

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
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		22,976,150	5,789,724	3,643,183	1,925,278	326,988	1,791,285	239,693	0	36,692,301
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		22,976,150	5,789,724	3,643,183	1,925,278	326,988	1,811,285	239,693	0	36,712,301
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(10,227)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(10,227)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Support Services - Business										
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	27,936	7,670	0	0	0	0	0	0	35,606
Facilities Acquisition & Construction Services	2530	0	0	0	0	1,787,462	0	871	0	1,788,333
Operation & Maintenance of Plant Services	2540	0	0	2,302,065	644,172	263,053	0	8,302	0	3,217,592
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	27,936	7,670	2,302,065	644,172	2,050,515	0	9,173	0	5,041,531
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	27,936	7,670	2,302,065	644,172	2,050,515	0	9,173	0	5,041,531
COMMUNITY SERVICES (O&M)	3000	0	0	0	402	13,180	0	0	0	13,582
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		27,936	7,670	2,302,065	644,574	2,063,695	0	9,173	0	5,055,113
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(934,238)

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
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200							1,212,214		1,212,214
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300							250,000		250,000
Debt Service - Other <i>(Describe & Itemize)</i>	5400			5,000			0			5,000
Total Debt Service	5000			5,000			1,462,214			1,467,214
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				5,000			1,462,214			1,467,214
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,783,980
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	574,065	19,646	685,561	88,409	677,440	0	0	0	2,045,121
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	9,312	2,557	0	0	0	0	0	0	11,869
Total Support Services	2000	583,377	22,203	685,561	88,409	677,440	0	0	0	2,056,990
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300							0		0
Debt Service - Other <i>(Describe & Itemize)</i>	5400							0		0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		583,377	22,203	685,561	88,409	677,440	0	0	0	2,056,990
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(899,306)

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		118,154							118,154
Pre-K Programs	1125		5,129							5,129
Special Education Programs (Functions 1200-1220)	1200		119,289							119,289
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		0							0
Summer School Programs	1600		3,475							3,475
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		246,047							246,047
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		0							0
Guidance Services	2120		0							0
Health Services	2130		21,769							21,769
Psychological Services	2140		0							0
Speech Pathology & Audiology Services	2150		0							0
Other Support Services - Pupils (Describe & Itemize)	2190		1,368							1,368
Total Support Services - Pupil	2100		23,137							23,137
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		17,928							17,928
Educational Media Services	2220		27,575							27,575
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		45,503							45,503
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		13,192							13,192
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		13,192							13,192
Support Services - School Administration	2400									
Office of the Principal Services	2410		58,442							58,442
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		58,442							58,442
Support Services - Business	2500									
Direction of Business Support Services	2510		30,909							30,909
Fiscal Services	2520		50,500							50,500
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		0							0
Pupil Transportation Services	2550		83,024							83,024
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	2500		164,433							164,433
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		48,786							48,786
Total Support Services - Central	2600		48,786							48,786
Other Support Services - Misc. (Describe & Itemize)	2900		18,052							18,052

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
Total Support Services	2000		371,545							371,545
COMMUNITY SERVICES (MR/SS)	3000		37,264							37,264
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			654,856				0			654,856
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,963

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1

70 WORKING CASH FUND (WC)

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
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361	0	0	234,005	0	0	0	0		234,005
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2300	0	0	234,005	0	0	0	0	0	234,005
Support Services - School Administration	2400									

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
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	234,005	0	0	0	0	0	234,005
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	234,005	0	0	0	0	0	234,005
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,856)

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
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

BENSENVILLE SCHOOL DISTRICT 2

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 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

(1) Focus on providing responsive instruction within Tier I including use of small groups based on classroom and assessment data within all content areas.
 (2) Support teachers with providing Tier II interventions with a focus on improving the goals being set and monitored for students
 (3) Continue professional learning around data systems; NWEA, Unified Insights, FastBridge, and NWEA MAP Fluency, to drive responsive instruction and interventions.
 (4) Continue opportunities to strengthen articulation at transitional and vertical grade levels (to include Fenton and PreK-8th grade).
 We will measure the outcomes of these strategic goals through an analysis of data to include IAR, ACCESS, DLM, NWEA MAP Growth, NWEA MAP Fluency, and local formative assessments. We will also monitor student attendance and behavioral data through Unified Insights and Kickboard to encompass the whole child.

	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.)	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need
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 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,058.39	Adequacy Target	\$34,223,664.67
		Final Resources	\$29,314,087.74	Percent of Adequacy	86%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$4,558,223.50
		FY23 Base Funding Minimum	\$4,496,584.35	FY 2023 Tier Funding	\$61,639.15
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,985,958.22		
		English Learners (ELs)	\$417,238.98		
		Special Education	\$717,035.12		

	FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
1)	FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$39,234.89	Actual

	Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data Equity Journey Continuum 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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		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.)

	Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers EL Intervention Teacher

If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)

Cost Factor Table

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

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

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

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$7,534,258.89	\$39,234.89		Enter optional context for core investment decisions.
	Specialist Teachers	\$1,506,851.77			
	Instructional Facilitator	\$740,460.62			
	Core Intervention Teacher	\$328,453.35			
	Substitute Teachers	\$314,759.69			
	Guidance Counselor	\$456,730.27			
	Nurse	\$176,029.30			
	Supervisory Aide	\$274,152.72			
	Librarian	\$376,671.50			
	Librarian Aide	\$205,464.56			
	Principal	\$562,480.88			
	Assistant Principal	\$485,141.87			
	School Site Staff	\$328,965.87			
Subtotal		\$13,290,421.29	\$39,234.89		
Per Student Investments	Gifted	\$182,518.20			Enter optional context for per student investment decisions.
	Professional Development	\$257,298.75			
	Instructional Materials	\$553,706.91			
	Assessments	\$59,693.31			
	Computer & Tech Equipment	\$1,175,340.69			
	Student Activities	\$309,936.40			
	Maintenance & Operations	\$2,525,644.53			
	Central Office	\$1,817,558.37			
	Employee Benefits	\$6,385,057.72			
Subtotal*		\$13,373,416.49			
Additional Investments	Low-Income Intervention Teacher	\$700,731.54			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$700,731.54			
	Low-Income Extended Day Teacher	\$730,212.16			
	Low-Income Summer School Teacher	\$730,212.16			
	EL Intervention Teacher	\$560,131.68			
	EL Pupil Support Staff	\$560,131.68			
	EL Extended Day Teacher	\$582,809.08			
	EL Summer School Teacher	\$582,809.08			
	EL Core Teacher	\$699,975.63			
	Sp Ed Teacher	\$1,102,877.37			
	Sp Ed Instructional Assistant	\$437,624.53			
	Sp Ed Psychologist	\$171,580.31			
	Subtotal		\$7,559,826.76		
Other Investments					\$39,234.89
Total**		\$34,223,664.67	\$39,234.89		Tier Funding Check (Cell G90) Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

		Enter Amounts	Select type	*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 are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Actual		1,991,804.21
	English Learners	Actual	421,833.38		
	Special Education	Actual	719,573.61		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		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 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[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 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

Plan Assurances

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

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

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

Required

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

Required

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

Required

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

Required	BPAC Meeting (MM/DD/YYYY)	9/21/2023
	Name of Chair	Ysdeyny Rivera