

Budget Summary

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

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Kenilworth SD 38

District RCDT No:

05016038002

Balanced budget; no Deficit Reduction Plan is required.

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 Kenilworth SD 38, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Kenilworth SD 38, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

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

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

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

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mr. Bill Graham, President	
Mrs. Kate Tarbert, Vice President	
Mr. Ashish Kaura, Secretary	
Mr. Paul Anderson	

Budget Summary

Mrs. Lisa Graham	
Mr. Eric Hayes	
Mr. Stephen N. Potter	

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

SD50-36/JA50-39 2/23
Kenilworth SD 38
05016038002

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.			(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			1,515,288	6,648,222	1,198,178	1,804	770,671	291,857	68,234	393,286	0
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		14,296,734	1,604,027	980,000	99,800	367,433	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		300,000	0	0	9,922	0	0	0	0	0
FEDERAL SOURCES	4000		466,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			15,062,734	1,604,027	980,000	109,722	367,433	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2		3998									
Total Receipts/Revenues			15,062,734	1,604,027	980,000	109,722	367,433	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		8,185,863				191,146			0	
SUPPORT SERVICES	2000		4,845,801	1,160,086		106,000	128,275	8,900,000		341,529	0
COMMUNITY SERVICES	3000		0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		1,125,000	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	964,626	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			14,156,664	1,160,086	964,626	106,000	319,421	8,900,000		341,529	0
Disbursements/Expenditures for "On Behalf" Payments 2		4180									
Total Disbursements/Expenditures			14,156,664	1,160,086	964,626	106,000	319,421	8,900,000		341,529	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			906,070	443,941	15,374	3,722	48,012	(8,900,000)	0	(341,529)	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110			0							
Transfer of Working Cash Fund Interest	7120			0							
Transfer Among Funds	7130			0							
Transfer of Interest	7140			300,000							
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210				0			0	0		
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230				0						
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							8,900,000			
ISBE Loan Proceeds	7900			0							
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8			0	300,000	0	0	0	8,900,000	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130										
Transfer of Interest 6	8140				300,000						
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
Taxes Pledged to Pay Principal on GASB 87 Leases	8410										

Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1,900,000	7,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		1,900,000	7,000,000	300,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,900,000)	(6,700,000)	(300,000)	0	0	8,900,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		521,358	392,163	913,552	5,526	818,683	291,857	68,234	51,757	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		210,276								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		210,276								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		1,725,564	6,648,222	1,198,178	1,804	770,671	291,857	68,234	393,286	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	14,296,734	1,604,027	980,000	99,800	367,433	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	300,000	0	0	9,922	0	0	0	0	0
FEDERAL SOURCES	4000	466,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		15,062,734	1,604,027	980,000	109,722	367,433	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		15,062,734	1,604,027	980,000	109,722	367,433	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	8,185,863				191,146			0	
SUPPORT SERVICES	2000	4,845,801	1,160,086		106,000	128,275	8,900,000		341,529	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,125,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	964,626	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		14,156,664	1,160,086	964,626	106,000	319,421	8,900,000		341,529	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		14,156,664	1,160,086	964,626	106,000	319,421	8,900,000		341,529	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		906,070	443,941	15,374	3,722	48,012	(8,900,000)	0	(341,529)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	300,000	0	0	0	8,900,000	0	0	0
OTHER USES OF FUNDS (8000)										

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Total Other Uses of Funds 9	1,900,000	7,000,000	300,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund	(1,900,000)	(6,700,000)	(300,000)	0	0	8,900,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	731,634	392,163	913,552	5,526	818,683	291,857	68,234	51,757	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	8,768,490	167,494		0		0		0	0	8,935,984
Employee Benefits	200	1,782,809	51,875		0	319,421	0		0	0	2,154,105
Purchased Services	300	1,801,806	627,195	0	106,000		0		0	0	2,535,001
Supplies & Materials	400	851,659	313,522		0		0		341,529	0	1,506,710
Capital Outlay	500	686,000	0		0		8,900,000		0	0	9,586,000
Other Objects	600	240,900	0	964,626	0	0	0		0	0	1,205,526
Non-Capitalized Equipment	700	25,000	0		0		0		0	0	25,000
Termination Benefits	800	0	0		0				0		0
Total Expenditures		14,156,664	1,160,086	964,626	106,000	319,421	8,900,000		341,529	0	25,948,326

Budget Summary

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		1,515,288	6,648,222	1,198,178	1,804	770,671	291,857	68,234	393,286	0
Total Direct Receipts & Other Sources 8		15,062,734	1,904,027	980,000	109,722	367,433	8,900,000	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		15,062,734	1,904,027	980,000	109,722	367,433	8,900,000	0	0	0
Total Amount Available		16,578,022	8,552,249	2,178,178	111,526	1,138,104	9,191,857	68,234	393,286	0
Total Direct Disbursements & Other Uses 9		16,056,664	8,160,086	1,264,626	106,000	319,421	8,900,000	0	341,529	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		16,056,664	8,160,086	1,264,626	106,000	319,421	8,900,000	0	341,529	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		521,358	392,163	913,552	5,526	818,683	291,857	68,234	51,757	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		210,276								
Total Direct Receipts & Other Sources 8										
Total Amount Available		210,276								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		210,276								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		1,725,564	6,648,222	1,198,178	1,804	770,671	291,857	68,234	393,286	0
Total Direct Receipts & Other Sources 8		15,062,734	1,904,027	980,000	109,722	367,433	8,900,000	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		15,062,734	1,904,027	980,000	109,722	367,433	8,900,000	0	0	0
Total Amount Available		16,788,298	8,552,249	2,178,178	111,526	1,138,104	9,191,857	68,234	393,286	0
Total Direct Disbursements & Other Uses 9		16,056,664	8,160,086	1,264,626	106,000	319,421	8,900,000	0	341,529	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,056,664	8,160,086	1,264,626	106,000	319,421	8,900,000	0	341,529	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		731,634	392,163	913,552	5,526	818,683	291,857	68,234	51,757	0

Budget Summary

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		12,829,630	1,604,027	980,000	99,800	217,433		0	0	
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		12,829,630	1,604,027	980,000	99,800	217,433	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230		0			150,000			0	
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	0	0	0	150,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	75,000								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313	120,000								
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		195,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	100,000	0	0	0	0	0	0	0	0
Gain or Loss on Sale of Investments	1520	0								
Total Earnings on Investments		100,000	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0								
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	0								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	0								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	0							
Contributions and Donations from Private Sources	1920	1,000,000	0							
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	0	0							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	172,104								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	0	0	0	0			0	0	
Total Other Revenue from Local Sources		1,172,104	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,296,734	1,604,027	980,000	99,800	367,433	0	0	0	0

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,296,734									
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
Flow-Through Revenue from State Sources	2100										
Flow-Through Revenue from Federal Sources	2200										
Other Flow-Through Revenue (Describe & Itemize)	2300										
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)	3001	300,000									
Reorganization Incentives (Accounts 3005-3021)	3005										
Fast Growth District Grants	3030										
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0									
Total Unrestricted Grants-In-Aid		300,000	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	0									
Special Education - Funding for Children Requiring Sp Ed Services	3105	0									
Special Education - Personnel	3110	0									
Special Education - Orphanage - Individual	3120										
Special Education - Orphanage - Summer Individual	3130										
Special Education - Summer School	3145	0									
Special Education - Other (Describe & Itemize)	3199										
Total Special Education		0	0		0						
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200										
CTE - Secondary Program Improvement (CTEI)	3220										
CTE - WECEP	3225										
CTE - Agriculture Education	3235										
CTE - Instructor Practicum	3240										
CTE - Student Organizations	3270										
CTE - Other (Describe & Itemize)	3299										
Total Career and Technical Education		0	0			0					
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305										
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0									
Total Bilingual Education		0				0					
State Free Lunch & Breakfast	3360										
School Breakfast Initiative	3365										
Driver Education	3370										
Adult Education (from ICCB)	3410										
Adult Education - Other (Describe & Itemize)	3499										
TRANSPORTATION											
Transportation - Regular and Vocational	3500										
Transportation - Special Education	3510	0			9,922						
Transportation - Other (Describe & Itemize)	3599										
Total Transportation		0	0		9,922	0					
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660										
Truant Alternative/Optional Education	3695										
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766										
Chicago Educational Services Block Grant	3767										
School Safety & Educational Improvement Block Grant	3775		0								
Technology - Technology for Success	3780	0									
State Charter Schools	3815										

Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920		0							
School Infrastructure - Maintenance Projects	3925		0							
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0								
Total Restricted Grants-In-Aid		0	0	0	9,922	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	300,000	0	0	9,922	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
TITLE V										
Title V - Flexibility and Accountability	4100	0								
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300	34,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		34,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	0								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	0								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	102,000								
Federal Special Education - IDEA Room & Board	4625	0								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		102,000	0		0	0				

CTE - PERKINS									
CTE - Perkins-Title IIIIE Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
Total CTE - Perkins		0	0			0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850	0							
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863								
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								
Build America Bond Tax Credits	4868								
Build America Bond Interest Reimbursement	4869								
ARRA - General State Aid - Other Government Services Stabilization	4870	0							
Other ARRA Funds - II	4871								
Other ARRA Funds - III	4872								
Other ARRA Funds - IV	4873								
Other ARRA Funds - V	4874								
ARRA - Early Childhood	4875								
Other ARRA Funds - VII	4876								
Other ARRA Funds - VIII	4877								
Other ARRA Funds - IX	4878								
Other ARRA Funds - X	4879								
Other ARRA Funds - Ed Job Fund Program	4880	0							
Total Stimulus Programs		0	0	0	0	0	0	0	0
Race to the Top Program	4901								
Race to the Top - Preschool Expansion Grant	4902								
Title III - Instruction for English Learners & Immigrant Students	4905								
Title III - English Language Acquisition	4909								
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	0							
Title II - Part A - Supporting Effective Instruction - State Grants	4935								
Federal Charter Schools	4960								
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991								
Medicaid Matching Funds - Fee-For-Service Program	4992								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	330,000							
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		466,000	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	466,000	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,062,734	1,604,027	980,000	109,722	367,433	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,062,734							

Budget Summary

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	5,206,514	909,065	32,920	349,897	2,000		0		6,500,396
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	138,025	26,829		300					165,154
Special Education Programs (Functions 1200 - 1220)	1200	738,005	297,032	27,000	21,000	0	1,000			1,084,037
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	230,836	1,695							232,531
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400			74,600						74,600
Interscholastic Programs	1500	49,300	466	8,000	15,379		1,000			74,145
Summer School Programs	1600	15,000	0							15,000
Gifted Programs	1650	0		0	0					0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Trust 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						40,000			40,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Trusts Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	6,377,680	1,235,087	142,520	386,576	2,000	42,000	0	0	8,185,863
Total Instruction 14 (With Student Activity Funds 1999)	1000	6,377,680	1,235,087	142,520	386,576	2,000	42,000	0	0	8,185,863
SUPPORT SERVICES (ED)										
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	304,326	36,033	0	2,000					342,359
Guidance Services	2120									0
Health Services	2130	57,413	2,211	5,000	8,500	0				73,124
Psychological Services	2140	79,836	14,206							94,042
Speech Pathology & Audiology Services	2150	87,876	14,324		3,000					105,200
Other Support Services - Pupils (Describe & Itemize)	2190	0	0		0	0				0
Total Support Services - Pupil	2100	529,451	66,774	5,000	13,500	0	0	0	0	614,725
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	27,659	210,800	1,000					239,459
Educational Media Services	2220	106,465	96,457	167,892	291,788	684,000		25,000		1,371,602
Assessment & Testing	2230				11,845					11,845
Total Support Services - Instructional Staff	2200	106,465	124,116	378,692	304,633	684,000	0	25,000	0	1,622,906
Support Services - General Administration	2300									
Board of Education Services	2310	30,430	0	233,228	27,300		10,500			301,458
Executive Administration Services	2320	429,128	38,628	4,000	1,575		18,000			491,331
Special Area Administration Services	2330	198,757	72,060	16,575	0		5,000			292,392
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	658,315	110,688	253,803	28,875	0	33,500	0	0	1,085,181
Support Services - School Administration	2400									
Office of the Principal Services	2410	537,534	157,562	15,451	69,175		400			780,122
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	537,534	157,562	15,451	69,175	0	400	0	0	780,122
Support Services - Business	2500									
Direction of Business Support Services	2510	107,527	15,731							123,258
Fiscal Services	2520	103,885	49,861	24,500	1,600	0				179,846
Operation & Maintenance of Plant Services	2540		0	0						0
Pupil Transportation Services	2550									0
Food Services	2560				47,300					47,300
Internal Services	2570			16,380	0					16,380
Total Support Services - Business	2500	211,412	65,592	40,880	48,900	0	0	0	0	366,784
Support Services - Central	2600									
Direction of Central Support Services	2610	54,726	22,990							77,716
Planning, Research, Development & Evaluation Services	2620			5,460	0					5,460
Information Services	2630	213,572	0	0	0					213,572
Staff Services	2640									0
Data Processing Services	2660	79,335	0	0	0	0				79,335
Total Support Services - Central	2600	347,633	22,990	5,460	0	0	0	0	0	376,083
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	2,390,810	547,722	699,286	465,083	684,000	33,900	25,000	0	4,845,801
COMMUNITY SERVICES (ED)										
COMMUNITY SERVICES (ED)	3000									
PAIDMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						15,000			15,000
Payments for Special Education Programs	4120			960,000			150,000			1,110,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			960,000			165,000			1,125,000
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 (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			960,000			165,000			1,125,000
DEBT SERVICE (ED)										
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

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Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250			7,049						7,049
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500			5,319						5,319
Summer School Programs	1600			441						441
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000			191,146						191,146
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110			2,592						2,592
Guidance Services	2120									0
Health Services	2130			1,013						1,013
Psychological Services	2140			1,088						1,088
Speech Pathology & Audiology Services	2150			1,198						1,198
Other Support Services - Pupils (Describe & Itemize)	2190			0						0
Total Support Services - Pupil	2100			5,891						5,891
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210			2,521						2,521
Educational Media Services	2220			27,622						27,622
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200			30,143						30,143
Support Services - General Administration	2300									
Board of Education Services	2310			0						0
Executive Administration Services	2320			1,679						1,679
Special Area Administrative Services	2330			2,756						2,756
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300			4,435						4,435
Support Services - School Administration	2400									
Office of the Principal Services	2410			40,437						40,437
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400			40,437						40,437
Support Services - Business	2500									
Direction of Business Support Services	2510			2,205						2,205
Fiscal Services	2520			22,582						22,582
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540			22,582						22,582
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500			47,369						47,369
Support Services - Central	2600									
Direction of Central Support Services	2610			0						0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630			0						0
Staff Services	2640									0
Data Processing Services	2660			0						0
Total Support Services - Central	2600			0						0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000			128,275						128,275
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000			0						0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000			0						0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures				319,421				0		319,421
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										48,012
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			0		8,900,000				8,900,000
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	8,900,000	0	0		8,900,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	8,900,000	0	0		8,900,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,900,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0

Remedial/Supplemental Programs Pre-K Private Tuition	1915												0
Adult/Continuing Education Programs Private Tuition	1916												0
CTE Programs Private Tuition	1917												0
Interscholastic Programs Private Tuition	1918												0
Summer School Programs Private Tuition	1919												0
Gifted Programs Private Tuition	1920												0
Bilingual Programs Private Tuition	1921												0
Transits Alternative/Post Ed Programs Private Tuition	1922												0
Total Instruction 14	3000	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000												
Support Services - Pupil	2100												
Attendance & Social Work Services	2110												0
Guidance Services	2120												0
Health Services	2130												0
Psychological Services	2140												0
Speech Pathology & Audiology Services	2150												0
Other Support Services - Pupils (Describe & Itemize)	2190												0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	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	0	0	0
Support Services - General Administration	2300												
Board of Education Services	2310			0		341,529							341,529
Executive Administration Services	2320												0
Special Area Administration Services	2330												0
Claims Paid from Self Insurance Fund	2361												0
Risk Management and Claims Services Payments	2365												0
Total Support Services - General Administration	2300	0	0	0	0	341,529	0	0	0	0	0	0	341,529
Support Services - School Administration	2400												
Office of the Principal Services	2410												0
Other Support Services - School Administration (Describe & Itemize)	2490												0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	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	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	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900												
Total Support Services	2000	0	0	0	0	341,529	0	0	0	0	0	0	341,529
COMMUNITY SERVICES (TF)	3000												
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 (Describe & Itemize)	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 (Describe & Itemize)	4290												0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0					0
Payments for Regular Programs - Transfers	4310												0
Payments for Special Education Programs - Transfers	4320												0
Payments for Adult/Continuing Ed Programs - Transfers	4330												0
Payments for CTE Programs - Transfers	4340												0
Payments for Community College Program - Transfers	4370												0
Payments for Other Programs - Transfers	4380												0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390												0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0					0					0
Payments to Other Dist & Govt Units (Out of State)	4400												0
Total Payments to Other Dist & Govt Units	4000		0					0					0
DEBT SERVICE (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 on Short-Term Debt (Describe & Itemize)	5150												0
Debt Service - Interest on Long-Term Debt	5200												
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300												
Debt Service - Other (Describe & Itemize)	5400												
Total Debt Service	5000		0					0					0
PROVISION FOR CONTINGENCIES (TF)	6000												
Total Direct Disbursements/Expenditures		0	0	0	0	341,529	0	0	0	0	0	0	341,529
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													(341,529)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)													
SUPPORT SERVICES (FP&S)	2000												
Support Services - Business	2500					0		0			0		0
Facilities Acquisition & Construction Services	2510												0
Operation & Maintenance of Plant Service	2540												0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900												
Total Support Services	2000	0	0	0	0	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

Budget Summary

Total Debt Service - Interest on Short-Term Debt	\$100						0		0
Debt Service - Interest on Long-Term Debt	\$200								
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	\$300								
Total Debt Service	\$600						0		0
PROVISIONS FOR CONTINGENCIES (FP&S)	\$600								
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**
Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999			20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 802,205	Long Term Debt	OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 330,000	Cares Act Revenue	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,062,734	1,604,027	109,722	0	16,776,483
Direct Expenditures	14,156,664	1,160,086	106,000		15,422,750
Difference	906,070	443,941	3,722	0	1,353,733
Estimated Fund Balance - June 30, 2024	521,358	392,163	5,526	68,234	987,281

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

*School Districts Only 05016038002 District Number Kent/Revere SD 38 District Name	DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY				
	ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
																					Date of Adoption: Enter as MM/DD/YYYY				
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
ESTIMATED BEGINNING FUND BALANCE (equal prior Ending Fund Balance)	(must)	1,515,288	6,648,222	1,804	68,234	8,233,548	521,358	392,163	5,526	68,234	987,281	521,358	392,163	5,526	68,234	987,281	521,358	392,163	5,526	68,234	987,281	8,233,548	987,281	987,281	987,281
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	14,296,734	1,604,027	99,800	0	16,000,561				0					0					0	16,000,561	0	0	0	0
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				0					0					0	0	0	0	0	0
STATE SOURCES	3000	300,000	0	9,922	0	309,922				0					0					0	309,922	0	0	0	0
FEDERAL SOURCES	4000	466,000	0	0	0	466,000				0					0					0	466,000	0	0	0	0
Total Receipts/Revenues		15,062,734	1,604,027	109,722	0	16,776,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,776,483	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Fund #																								
INSTRUCTION	1000	8,185,863				8,185,863				0					0					0	8,185,863	0	0	0	0
SUPPORT SERVICES	2000	4,845,801	1,160,086	106,000		6,111,887				0					0					0	6,111,887	0	0	0	0
COMMUNITY SERVICES	3000	0	0	0		0				0					0					0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,125,000	0	0		1,125,000				0					0					0	1,125,000	0	0	0	0
DEBT SERVICES	5000	0	0	0		0				0					0					0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0				0					0					0	0	0	0	0	0
Total Disbursements/Expenditures		14,156,664	1,160,086	106,000		15,422,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,422,750	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					0										0					0					
															0					0					
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (1000)		0	300,000	0	0	300,000				0					0					0	300,000	0	0	0	0
OTHER USES OF FUNDS (8000)		1,900,000	7,000,000	0	0	8,900,000				0					0					0	8,900,000	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	(1,900,000)		(6,700,000)	0	0	(8,600,000)			0	0	0	0	0	0	0	0	0	0	0	0	(8,600,000)	0	0	0	0
ESTIMATED ENDING FUND BALANCE		521,358	392,163	5,526	68,234	987,281	521,358	392,163	5,526	68,234	987,281	521,358	392,163	5,526	68,234	987,281	521,358	392,163	5,526	68,234	987,281	987,281	987,281	987,281	987,281

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

Kenilworth SD 38 05016038002

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:****- EBF and Estimated New Tier Funding:****- Equal Assessed Valuation and Tax Rates:****- Employee Salaries and Benefits:****- Short- and Long-Term Borrowing:**

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan KENILWORTH SCHOOL DIST 38				RCDT	05016038002		
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. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>				Color Key	Text or dollar figure entered by user. Response selected from dropdown list Value is provided based on district selection.		
1)	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.) Provide a student-centered education rooted in best practices and quality learning experiences to drive academic achievement for all.						
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			
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need			
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. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>							
Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	459.06	Adequacy Target	\$5,467,090.06		
		Final Resources	\$12,337,925.25	Percent of Adequacy	226%		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$274,862.69		
		FY23 Base Funding Minimum	\$274,442.01	FY 2023 Tier Funding	\$420.68		
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$3,434.90				
		English Learners (El)	\$10.51				
Special Education		\$163,522.26					
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.	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.			
	\$420.68	Actual					
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			
	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data				
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	Yes
	[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 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.)	Priority Investment 1	Priority Investment 2	Priority Investment 3			
	Core Teachers	Specialist Teachers	Instructional Facilitator				
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$1,452,829.84			Enter optional context for core investment decisions.		
	Specialist Teachers	\$290,565.96					
	Instructional Facilitator	\$164,226.67					
	Core Intervention Teacher	\$72,749.53					
	Substitute Teachers	\$46,056.49					
	Guidance Counselor	\$101,843.79					
	Nurse	\$38,546.56					
	Supervisory Aide	\$60,889.49					
	Librarian	\$83,429.43					
	Librarian Aide	\$45,592.13					
	Principal	\$124,584.58					
Assistant Principal	\$107,454.66						
School Site Staff	\$73,063.53						
Subtotal		\$2,661,832.66					
Per Student Investments	Gifted	\$41,112.90			Enter optional context for per student investment decisions.		
	Professional Development	\$57,382.50					
	Instructional Materials	\$123,487.14					
	Assessments	\$13,312.74					
	Computer & Tech Equipment	\$131,061.62					
	Student Activities	\$70,527.82					
	Maintenance & Operations	\$563,266.62					
	Central Office	\$405,349.98					
	Employee Benefits	\$979,275.30					
Subtotal*		\$2,408,564.18					
Additional Investments	Low-Income Intervention Teacher	\$0.00			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$0.00					
	Low-Income Extended Day Teacher	\$0.00					
	Low-Income Summer School Teacher	\$0.00					
	EL Intervention Teacher	\$3,023.65					
	EL Pupil Support Staff	\$3,023.65					
	EL Extended Day Teacher	\$3,023.65					
	EL Summer School Teacher	\$3,023.65					
	EL Core Teacher	\$3,779.56					
	Sp Ed Teacher	\$245,671.79					
	Sp Ed Instructional Assistant	\$97,483.18					
	Sp Ed Psychologist	\$37,663.97					
	Subtotal	\$396,693.10					
Other Investments							
Total**		\$5,467,090.06			Tier Funding Check (Cell G90)		
*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.							
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	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.		
		English Learners	\$40,000.00	Estimated			
		Special Education	\$1,600,000.00	Estimated			
Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)		Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
Response Required		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	

2)		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.)	The planned use of dollars attributable to low-income students in FY 24 is heavily reliant on personnel and training of said personnel.					
	Required						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
	Response Required	[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.)	Special Education Teacher	Yes	Special Education Psychologist	Yes		
	Response Required	[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	The planned use of dollars attributable to special education students in FY 24 is heavily reliant on personnel and training of said personnel.					
	Required						
Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."							
	Required	Yes					
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."							
	Required	No					
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."							
	N/A						
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.							
	N/A	BPAC Meeting (MM/DD/YYYY)					
		Name of Chair					

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

 School District Name: **Kenilworth SD 38**

 RCDT Number: **05016038002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	492,780			492,780	491,331		0	491,331
2. Special Area Administration Services	2330	269,685			269,685	292,392		0	292,392
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	116,944	149,917		266,861	123,258	158,914	0	282,172
5. Internal Services	2570	24,140			24,140	16,380		0	16,380
6. Direction of Central Support Services	2610	64,889			64,889	77,716		0	77,716
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0			0				0
8. Totals		968,438	149,917	0	1,118,355	1,001,077	158,914	0	1,159,991
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									4%

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

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

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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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 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)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

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

For ISBE Use Only		
RCDT	05016038002	Type
Tier Funding	\$420.68	Actual
Low-Income	\$40,000.00	Estimated
EL	\$40,000.00	Estimated
SpEd	\$1,600,000.00	Estimated

All required questions have been answered.	OK
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End of Balancing