



**JOSEPH SEARS**  
EST. 1899

# **Kenilworth School District 38**

## **FY25 Approved Budget Form**

**ALL STUDENTS. OUR STUDENTS.**

542 Abbotsford Rd., Kenilworth IL 60043 | 847.256.5006 | [kenilworth38.org](http://kenilworth38.org)

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

District Type:

- School District
- Joint Agreement

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

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: Kenilworth SD 38

District RCDT No: 05016038002

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

Budget of Kenilworth SD 38, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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 23rd day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd day of September, 2024 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mrs. Kate Tarbert	
Mr. Ashish Kaura	
Mr. Bill Graham	
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.

<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
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024</b>			5,343,676	2,639,695	913,801	136,665	937,558	(748,132)	57,148	21,229	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
LOCAL SOURCES	1000		13,467,104	1,590,000	980,905	265,000	151,000	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0	0	0	0	0	0
STATE SOURCES	3000		300,000	0	0	9,922	0	0	0	0	0
FEDERAL SOURCES	4000		136,000	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>			13,903,104	1,590,000	980,905	274,922	151,000	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998										
<b>Total Receipts/Revenues</b>			13,903,104	1,590,000	980,905	274,922	151,000	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
INSTRUCTION	1000		8,260,385				206,437			0	
SUPPORT SERVICES	2000		4,157,715	1,215,148		53,500	138,538	3,000,000		2,800	0
COMMUNITY SERVICES	3000		0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		751,611	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	1,323,752	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures 9</b>			13,169,711	1,215,148	1,323,752	53,500	344,975	3,000,000		2,800	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
<b>Total Disbursements/Expenditures</b>			13,169,711	1,215,148	1,323,752	53,500	344,975	3,000,000		2,800	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>			733,393	374,852	(342,847)	221,422	(193,975)	(3,000,000)	0	(2,800)	0
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
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										
<b>SALE OF BONDS (7200)</b>											
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						3,800,000				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
<b>Total Other Sources of Funds 8</b>			0	0	0	0	0	3,800,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>											
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130										
Transfer of Interest 6	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
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	1,900,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
<b>Total Other Uses of Funds 9</b>			1,900,000	1,900,000	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>			(1,900,000)	(1,900,000)	0	0	0	3,800,000	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>			4,177,069	1,114,547	570,954	358,087	743,583	51,868	57,148	18,429	0
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>			230,847								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>			0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>			0								
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>			5,574,523	2,639,695	913,801	136,665	937,558	(748,132)	57,148	21,229	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
LOCAL SOURCES	1000		13,467,104	1,590,000	980,905	265,000	151,000	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0	0	0	0	0	0
STATE SOURCES	3000		300,000	0	0	9,922	0	0	0	0	0

<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
<b>FEDERAL SOURCES</b>	<b>4000</b>	136,000	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		13,903,104	1,590,000	980,905	274,922	151,000	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
<b>Total Receipts/Revenues</b>		13,903,104	1,590,000	980,905	274,922	151,000	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	8,260,385				206,437				0
<b>SUPPORT SERVICES</b>	<b>2000</b>	4,157,715	1,215,148		53,500	138,538	3,000,000		2,800	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0		0	0			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	751,611	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	1,323,752	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures 9</b>		13,169,711	1,215,148	1,323,752	53,500	344,975	3,000,000		2,800	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
<b>Total Disbursements/Expenditures</b>		13,169,711	1,215,148	1,323,752	53,500	344,975	3,000,000		2,800	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		733,393	374,852	(342,847)	221,422	(193,975)	(3,000,000)	0	(2,800)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds 8</b>		0	0	0	0	0	3,800,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds 9</b>		1,900,000	1,900,000	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(1,900,000)	(1,900,000)	0	0	0	3,800,000	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		4,177,069	1,114,547	570,954	358,087	743,583	51,868	57,148	18,429	0

<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>										
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
<b>Object Name</b>										
Salaries	100	9,084,835	137,123		0		0		0	0
Employee Benefits	200	1,925,430	56,025		0	344,975	0		0	0
Purchased Services	300	1,233,486	657,000	0	53,500		0		2,800	0
Supplies & Materials	400	642,960	365,000		0		0		0	0
Capital Outlay	500	80,000	0		0		3,000,000		0	0
Other Objects	600	178,000	0	1,323,752	0	0	0		0	0
Non-Capitalized Equipment	700	25,000	0		0		0		0	0
Termination Benefits	800	0	0		0		0		0	0
<b>Total Expenditures</b>		13,169,711	1,215,148	1,323,752	53,500	344,975	3,000,000		2,800	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		1,343,176		913,801	136,665	937,558	6,252,868	57,148		
<b>Total Direct Receipts &amp; Other Sources 8</b>		13,903,104	1,590,000	980,905	274,922	151,000	3,800,000	0	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		13,903,104	1,590,000	980,905	274,922	151,000	3,800,000	0	0	0
<b>Total Amount Available</b>		15,246,280	1,590,000	1,894,706	411,587	1,088,558	10,052,868	57,148	0	0
<b>Total Direct Disbursements &amp; Other Uses 9</b>		15,069,711	3,115,148	1,323,752	53,500	344,975	3,000,000	0	2,800	0
<b>OTHER DISBURSEMENTS</b>										
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									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		15,069,711	3,115,148	1,323,752	53,500	344,975	3,000,000	0	2,800	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		176,569	(1,525,148)	570,954	358,087	743,583	7,052,868	57,148	(2,800)	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>										
		230,847								
<b>Total Direct Receipts &amp; Other Sources 8</b>										
<b>Total Amount Available</b>		230,847								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		230,847								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>										
		1,574,023		913,801	136,665	937,558	6,252,868	57,148		
<b>Total Direct Receipts &amp; Other Sources 8</b>		13,903,104	1,590,000	980,905	274,922	151,000	3,800,000	0	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		13,903,104	1,590,000	980,905	274,922	151,000	3,800,000	0	0	0
<b>Total Amount Available</b>		15,477,127	1,590,000	1,894,706	411,587	1,088,558	10,052,868	57,148	0	0
<b>Total Direct Disbursements &amp; Other Uses 9</b>		15,069,711	3,115,148	1,323,752	53,500	344,975	3,000,000	0	2,800	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		15,069,711	3,115,148	1,323,752	53,500	344,975	3,000,000	0	2,800	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		407,416	(1,525,148)	570,954	358,087	743,583	7,052,868	57,148	(2,800)	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies 11 (1110-1120)		13,000,000	1,590,000	980,905	265,000	1,000				
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									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>13,000,000</b>	<b>1,590,000</b>	<b>980,905</b>	<b>265,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230					150,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311	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									
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									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>195,000</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					<b>0</b>					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	100,000								
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>0</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>0</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>0</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
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									
<b>Total Textbooks</b>		<b>0</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									

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
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
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									
<b>Total Other Revenue from Local Sources</b>		172,104	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	13,467,104	1,590,000	980,905	265,000	151,000	0	0	0	0
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		13,467,104								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		300,000	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		0	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		0	0			0				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		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									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				9,922					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		0	0		9,922	0			0	0
Learning Improvement - Change Grants	3610									
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									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		0	0	0	9,922	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	300,000	0	0	9,922	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		0	0		0	0				
<b>FOOD SERVICE</b>										

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
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 (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>0</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	34,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>34,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	102,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>102,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
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									
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									
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>13,903,104</b>	<b>1,590,000</b>	<b>980,905</b>	<b>274,922</b>	<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>13,903,104</b>								



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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100									6,455,161
Tuition Payment to Charter Schools	1115	5,206,511	981,790	22,000	244,860					0
Pre-K Programs	1125	141,285	28,976		300					170,561
Special Education Programs (Functions 1200 - 1220)	1200	826,384	320,795	15,500	3,000		1,000			1,166,679
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	338,171	1,831							340,002
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400			25,000						25,000
Interscholastic Programs	1500	50,779	503	2,500	2,200					55,982
Summer School Programs	1600	15,000								15,000
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800				2,000					2,000
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						30,000			30,000
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,578,130</b>	<b>1,333,895</b>	<b>65,000</b>	<b>252,360</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>8,260,385</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>6,578,130</b>	<b>1,333,895</b>	<b>65,000</b>	<b>252,360</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>8,260,385</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	319,542	38,916		900					359,358
Guidance Services	2120									0
Health Services	2130	52,748	2,388	5,000	2,500					62,636
Psychological Services	2140	83,828	15,343							99,171
Speech Pathology & Audiology Services	2150	92,270	15,470		1,000					108,740
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>548,388</b>	<b>72,117</b>	<b>5,000</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,905</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210		29,867	63,500						93,367
Educational Media Services	2220	111,788	104,174	157,000	257,100	80,000		25,000		735,062
Assessment & Testing	2230				7,000					7,000
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>111,788</b>	<b>134,041</b>	<b>220,500</b>	<b>264,100</b>	<b>80,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>835,429</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310	31,799		261,600	40,000		11,000			344,399
Executive Administration Services	2320	448,307	41,718	4,000	21,500		18,000			533,525
Special Area Administration Services	2330	208,514	77,824	16,575			5,000			307,913
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>688,620</b>	<b>119,542</b>	<b>282,175</b>	<b>61,500</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>1,185,837</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	555,308	170,167		37,500		0			762,975
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>555,308</b>	<b>170,167</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762,975</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510	80,000	16,989							96,989
Fiscal Services	2520	116,426	53,850	21,200	2,500					193,976
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560				20,600					20,600
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>196,426</b>	<b>70,839</b>	<b>21,200</b>	<b>23,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,565</b>
<b>Support Services - Central</b>										
Direction of Central Support Services	2610	100,000	24,829							124,829
Planning, Research, Development & Evaluation Services	2620			1,000						1,000
Information Services	2630	215,270								215,270
Staff Services	2640									0
Data Processing Services	2660	90,905								90,905
<b>Total Support Services - Central</b>	<b>2600</b>	<b>406,175</b>	<b>24,829</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,004</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>										
<b>Total Support Services</b>	<b>2000</b>	<b>2,506,705</b>	<b>591,535</b>	<b>529,875</b>	<b>390,600</b>	<b>80,000</b>	<b>34,000</b>	<b>25,000</b>	<b>0</b>	<b>4,157,715</b>
<b>COMMUNITY SERVICES (ED)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>										
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
Payments for Regular Programs	4110						15,000			15,000
Payments for Special Education Programs	4120			638,611			98,000			736,611
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>638,611</b>			<b>113,000</b>			<b>751,611</b>
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
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>638,611</b>			<b>113,000</b>			<b>751,611</b>
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>										
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,084,835	1,925,430	1,233,486	642,960	80,000	178,000	25,000	0	13,169,711
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,084,835	1,925,430	1,233,486	642,960	80,000	178,000	25,000	0	13,169,711
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										733,393
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										733,393
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	105,342	28,822							134,164
Facilities Acquisition & Construction Services	2530			185,000						185,000
Operation & Maintenance of Plant Services	2540	31,781	27,203	472,000	365,000					895,984
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	137,123	56,025	657,000	365,000	0	0	0	0	1,215,148
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	137,123	56,025	657,000	365,000	0	0	0	0	1,215,148
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									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 to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
Total Direct Disbursements/Expenditures		137,123	56,025	657,000	365,000	0	0	0	0	1,215,148
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										374,852
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						594,547			594,547
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						729,205			729,205
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			1,323,752			1,323,752
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
Total Direct Disbursements/Expenditures				0			1,323,752			1,323,752
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(342,847)
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Pupil Transportation Services	2550			53,500						53,500
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	53,500	0	0	0	0	0	53,500
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
Total Direct Disbursements/Expenditures		0	0	53,500	0	0	0	0	0	53,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										221,422
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		126,180							126,180
Pre-K Programs	1125									3,572
Special Education Programs (Functions 1200-1220)	1200			62,851						62,851
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		7,613							7,613

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		5,745							5,745
Summer School Programs	1600		476							476
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		<b>206,437</b>							<b>206,437</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110		2,799							2,799
Guidance Services	2120									0
Health Services	2130		1,094							1,094
Psychological Services	2140		1,175							1,175
Speech Pathology & Audiology Services	2150		1,293							1,293
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>6,361</b>							<b>6,361</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		2,722							2,722
Educational Media Services	2220		29,832							29,832
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>32,554</b>							<b>32,554</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320		1,813							1,813
Special Area Administrative Services	2330		2,977							2,977
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>4,790</b>							<b>4,790</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		43,672							43,672
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>43,672</b>							<b>43,672</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510		2,381							2,381
Fiscal Services	2520		24,388							24,388
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		24,392							24,392
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>		<b>51,161</b>							<b>51,161</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>		<b>138,538</b>							<b>138,538</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>			<b>344,975</b>							<b>344,975</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(193,975)</b>
<b>60 - CAPITAL PROJECTS (CP)</b>	<b>2000</b>									
<b>SUPPORT SERVICES (CP)</b>	<b>2100</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>		<b>3,000,000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100									0
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
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>									<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>		<b>3,000,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,000,000)</b>
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
<b>INSTRUCTION (TF)</b>										
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

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
<b>Total Instruction</b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
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
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310			2,800						2,800
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
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	2,800	0	0	0	0	0	2,800
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
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
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>	0	0	2,800	0	0	0	0	0	2,800
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									
<b>Total Debt Service</b>	<b>5000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>		0	0	2,800	0	0	0	0	0	2,800
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,800)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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
<b>Total Payments to Other Districts &amp; Govt Units (FP&amp;S)</b>	<b>4000</b>						0			0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									

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
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev 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	1514			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	\$ 729,205	Bond Principal & Fees	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			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	13,903,104	1,590,000	274,922	0	15,768,026
Direct Expenditures	13,169,711	1,215,148	53,500		14,438,359
Difference	733,393	374,852	221,422	0	1,329,667
Estimated Fund Balance - June 30, 2025	4,177,069	1,114,547	358,087	57,148	5,706,851

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

School Districts Only ESTIMATED 2025 Budget	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2027					ESTIMATED BUDGET FY2027-2028					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: 9/25/2024				
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
																									Profit
<b>ESTIMATED BEGINNING FUND BALANCE</b> (report prior ending fund balances)																									
<b>ADJUSTMENTS</b>																									
<b>RECEIPTS/REVENUES</b>																									
<b>LOCAL SOURCES</b>	13,487,354	1,950,000	200,000	0	15,637,354																	15,637,354	0	0	0
<b>STATE SOURCES</b>	0	0	0	0	0																	0	0	0	0
<b>FEDERAL SOURCES</b>	134,000	0	0	0	134,000																	134,000	0	0	0
<b>Total Receipts/Revenues</b>	13,621,354	1,950,000	200,000	0	15,771,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,771,354	0	0	0	
<b>DISBURSEMENTS/EXPENDITURES</b>																									
<b>INSTRUCTION</b>	8,260,385				8,260,385																	8,260,385	0	0	0
<b>SUPPORT SERVICES</b>	4,137,715	1,215,148	11,500		5,404,443																	5,404,443	0	0	0
<b>COMMUNITY SERVICES</b>	0	0	0		0																	0	0	0	
<b>INVESTMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	751,811	0	0		751,811																	751,811	0	0	0
<b>DEBT SERVICES</b>	0	0	0		0																	0	0	0	
<b>PROVISION FOR CONTINGENCIES</b>	0	0	0		0																	0	0	0	
<b>Total Disbursements/Expenditures</b>	13,049,911	1,215,148	11,500		14,276,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,276,559	0	0	0	
<b>Excess of Receipts/Revenues over Disbursements/Expenditures</b>	571,443	734,852	188,500		1,494,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,494,800	0	0	0	
<b>OTHER SOURCES/USES OF FUNDS</b>																									
<b>OTHER SOURCES OF FUNDS (2024)</b>	0	0	0		0																	0	0	0	
<b>OTHER USES OF FUNDS (2024)</b>	1,900,000	1,900,000	0		3,800,000																	3,800,000	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>	(1,900,000)	(1,900,000)	0		(3,800,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,800,000)	0	0	0	
<b>UNRECORDED OTHER SOURCES</b>	4,177,089	1,114,147	108,087		5,799,323	4,177,089	1,114,147	108,087	5,799,323	4,177,089	1,114,147	108,087	5,799,323	4,177,089	1,114,147	108,087	5,799,323	4,177,089	1,114,147	108,087	5,799,323	4,177,089	1,114,147	108,087	

Plan is incomplete.



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

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**Kenilworth SD 38      05016038002**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan KENILWORTH SCHOOL DIST 38					RCDT	05016038002
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>						
<p>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.</p> <p style="text-align: center;"><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></p>						
<p>1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>Provide a student-centered education rooted in best practices and quality learning experiences to drive academic achievement for all.</p>						
<p>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.)</p>		Top Strategy 1	Top Strategy 2	Top Strategy 3		
		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		
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>						
<b>Part II: Planned Use of Evidence-Based Funding</b>						
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p style="text-align: center;"><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></p>						
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	454.54	Adequacy Target	\$5,648,546	
		Final Resources	\$13,578,332	Percent of Adequacy	240%	
	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	\$275,222	
	Tier Funding = Gross State Contribution	FY24 Base Funding Minimum	\$274,863	FY 2024 Tier Funding	\$360	
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	53,435			
		English Learners (ELs)	\$12			
		Special Education	\$163,554			
<p>1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.</p>		FY 2025 Tier Funding	\$ 378.00	Funding Type (Select)	Actual	
<p>*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>						
<p>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>		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		
<p>3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)</p>		Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
		School Board Members	Yes	Other School Staff	Yes	Other
<p>[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.)</p>						
<p>4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)</p>		Priority Investment 1	Priority Investment 2	Priority Investment 3		
		Core Teachers	Specialist Teachers	Instructional Facilitator		
<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>						
<b>Cost Factor Table</b>						
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives	
			[Optional]	[Optional]		
Core Investments	Core Teachers	\$1,474,839			Enter optional context for core investment decisions.	
	Specialist Teachers	\$294,968				
	Instructional Facilitator	\$166,657				
	Core Intervention Teacher	\$73,742				
	Substitute Teachers	\$46,934				
	Guidance Counselor	\$102,522				
	Nurse	\$38,808				
	Supervisory Aide	\$63,133				
	Librarian	\$85,145				
	Librarian Aide	\$47,114				
	Principal	\$126,315				
	Assistant Principal	\$108,758				
	School Site Staff	\$75,757				
	<b>Subtotal</b>		<b>\$2,704,691</b>			
Gifted		\$40,692			Enter optional context for per student investment decisions.	
Professional Development		\$56,818				
Instructional Materials		\$147,726				

Per Student Investments	Assessments	\$15,454		
	Computer & Tech Equipment	\$129,771		
	Student Activities	\$76,582		
	Maintenance & Operations	\$618,629		
	Central Office	\$425,904		
	Employee Benefits	\$999,500		
	<b>Subtotal*</b>	<b>\$2,535,949</b>		
Additional Investments	Low-Income Intervention Teacher	\$0		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$0		
	Low-Income Extended Day Teacher	\$0		
	Low-Income Summer School Teacher	\$0		
	EL Intervention Teacher	\$3,102		
	EL Pupil Support Staff	\$3,102		
	EL Extended Day Teacher	\$3,877		
	EL Summer School Teacher	\$3,877		
	EL Core Teacher	\$4,652		
	Sp Ed Teacher	\$249,680		
	Sp Ed Instructional Assistant	\$101,139		
Sp Ed Psychologist	\$38,477			
	<b>Subtotal</b>	<b>\$407,905</b>		
	<b>Other Investments</b>			
	<b>Total**</b>	<b>\$5,648,546</b>		<b>Tier Funding Check (Cell G90)</b>

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

**Part III: Support for Special Student Groups**

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

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

1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebf/ist">isbe.net/ebf/ist</a> under "reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$ 3,435.07	Actual	
		Special Education	\$ 14.77	Actual	
			\$ 163,587.83	Actual	

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

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

The planned use of dollars attributable to low-income students in FY 25 is heavily reliant on personnel and training of said personnel.

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 Optional	English Learner Intervention Teacher	English Learner Extended Day Teacher	English Learner Core Teacher
		[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
		English Learner Pupil Support Staff	English Learner Summer School Teacher	Other Investments
		[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

The planned use of dollars attributable to special education students in FY 25 is heavily reliant on personnel and training of said personnel.

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	Special Education Psychologist	
		[Optional - Enter \$]	[Optional - Enter \$]	
		Special Education Instructional Assistant	Yes	Other Investments
		[Optional - Enter \$]	[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

**Plan Assurances**

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

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

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

Required  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, 2024."

N/A

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

N/A  BPAC Meeting (MM/DD/YYYY)

Name of Chair

**Spending Plan Completion Tracker**

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding. A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.

Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.















**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: **Kenilworth SD 38**

RCDT Number: **05016038002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	522,329		0	522,329	533,525		0	533,525
2. Special Area Administration Services	2330	278,978		0	278,978	307,913		0	307,913
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	122,068	147,737	0	269,805	96,989	134,164	0	231,153
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	71,209		0	71,209	124,829		0	124,829
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0				0
<b>8. Totals</b>		<b>994,584</b>	<b>147,737</b>	<b>0</b>	<b>1,142,321</b>	<b>1,063,256</b>	<b>134,164</b>	<b>0</b>	<b>1,197,420</b>
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									<b>5%</b>

**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](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
BrainPOP LLC	Curricular Resource	2,520			
Amplified IT, LLC	Curricular Resource	2,750			
DocuSign Inc	Curricular Resource	2,760			
ExploreLearning, LLC	Curricular Resource	2,760			
HappyFox Inc	Ed Tech Resource	2,970			
Seesaw Learning, Inc.	Curricular Resource	3,000			
SysCloud Inc	Ed Tech Resource	3,000			
Coca Cola Bottling Co	Building Resource	3,106			
Gaggle	Ed Tech Resource	3,300			
Discovery Education	Curricular Resource	3,400			
TCI Teacher Curriculm Inst	Curricular Resource	3,480			
Advanced Fire & Security Systems Inc	Building Resource	3,565			
Scenario Learning, LLC	Curricular Resource	3,593			
Savvas Learning Company LLC	Curricular Resource	3,632			
Instructure, Inc.	Curricular Resource	3,876			
Learning Without Tears Inc	Curricular Resource	4,091			
School Health Corp	Building Resource	4,096			
Follett School Solutions, Inc	Curricular Resource	4,168			
SuperEval	Curricular Resource	4,195			
Securly,Inc	Ed Tech Resource	4,440			
Bob's Dairy Service	Building Resource	4,487			
Pearson Education	Curricular Resource	4,676			
Chicago Communications, LLC	Ed Tech Resource	4,963			
Northwest Evaluation Association -	Curricular Resource	5,065			
Nearpod Inc	Curricular Resource	5,280			
Wyebot,Inc	Ed Tech Resource	6,050			
CENGAGE LEARNING	Curricular Resource	6,213			
Dilligent Corporation	Ed Tech Resource	6,825			
SecureW2 Inc	Ed Tech Resource	7,031			
Systemic Educational Equity, LLC	PD Resource	7,300			
Zoom Video Communications, Inc	Curricular Resource	7,500			
Learning A-Z, LLC	Curricular Resource	7,937			
Newsela, Inc.	Curricular Resource	8,316			
Illuminate Education, Inc	Curricular Resource	8,771			
Scholastic, Inc (Magazines)	Curricular Resource	8,977			
IXL LEARNING	Curricular Resource	9,666			
Corwin Press, Inc	Building Resource	9,796			
Dyopath LLC	Ed Tech Resource	10,125			
Molly Z Art & Design	Building Resource	10,350			
Follett Content Solutions, LLC	Curricular Resource	10,884			
Challenge Success	Curricular Resource	12,000			
Indeed, Inc	Building Resource	12,669			
Gordon Food Service, Inc	Building Resource	13,016			
Murnane Paper Company	Building Resource	13,034			
Vanguard Energy Services LLC	Building Resource	15,494			
Schoolwide, Inc	Curricular Resource	17,398			
Chalet Nursery	Building Resource	17,512			
Houghton Mifflin	Curricular Resource	17,730			
George Roach & Associates, P.C.	Legal	18,000			
IASB	Curricular Resource	18,534			
DIRECT SIGN SYSTEMS	Building Resource	18,707			
Midwest Environmental Consulting	Building Resource	18,802			
JAMF SOFTWARE	Ed Tech Resource	19,821			
PowerSchool Group LLC	Ed Tech Resource	20,060			
Frontline Technologies Group, LLC	Ed Tech Resource	20,795			
Playground Safe LLC	Building Resource	21,870			
AT&T	Building Resource	22,267			
FranczekRadelet Attorneys & Counselors	Legal	22,291			
Allegro Design Inc	Building Resource	22,465			
Premier Mechanical Inc	Building Resource	22,672			
Soil And Material Consultants, Inc	Building Resource	22,861			
Elite Electric Co.,Inc	Building Resource	22,996			





## 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
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (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:Q68).	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
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize Z1 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT		Type
Tier Funding	\$ 378.00	Actual
Low-Income	\$ 3,435.07	Actual
EL	\$ 14.77	Actual
SpEd	\$ 163,587.83	Actual