



**NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION OF  
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS  
THE 20<sup>TH</sup> DAY OF SEPTEMBER, 2017**

PUBLIC NOTICE IS HEREBY GIVEN the Board of Education of Kenilworth School District No. 38, Cook County, Illinois will hold a regular meeting on the 20<sup>th</sup> day of September, 2017 at 5:30 p.m., for the closed session meeting in Room 260 and at 7:30 p.m. for the open session in the Library Technology Center of The Joseph Sears School, 542 Abbotsford Road, Kenilworth, Illinois.

Room 260 (Closed Session – 5:30 p.m.)

**I. CALL TO ORDER AND ROLL CALL**

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

**II. CLOSED SESSION TO CONSIDER INFORMATION REGARDING SPECIFIC EMPLOYEE MATTERS, POTENTIAL OR PROBABLE LITIGATION AND SEMI-ANNUAL REVIEW OF REVIEW OF CLOSED SESSION MINUTES**

Library Technology Center (Open Session – 7:30 p.m.)

**III. CALL TO ORDER AND ROLL CALL**

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

**IV. PUBLIC COMMENT (See attached rules of public comment.)**

**V. FINANCIAL**

- A. Public Hearing for Fiscal Year 2018 Budget
- B. Discussion of and Potential Adoption of Fiscal Year 2018 Budget

**VI. ADMINISTRATIVE REPORTS**

- A. Freedom of Information Act Requests – There were 2 requests since August 21, 2017.
- B. Report from the Superintendent
  - Discussion of the Community Forum Presentation
  - Discussion of and Potential Action to Approve 2017-2018 School Year Date for Annual Faculty and Staff Recognition Breakfast
- C. Report from the Chief School Business Official
  - Accounts Payable Review
  - Monthly Financials



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Kenilworth School District No. 38 Board of Education

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- FY17 Administrator and Teacher Salary and Benefits Report (ATSB)
- D. Report from the Principal
  - Review of Student Enrollment
  - Staffing Update
  - Curriculum Update
  - Schoolwide Positive Behavior Support Update
  - Cub Care
- E. Report from the Director of Student Services
  - Staffing Update
  - 2016-2017 Student Services Review
  - 2017-2018 Look Ahead

### VII. CONSENT AGENDA

- A. Approval of Minutes of the August 21, 2017 Regular Meeting and Closed Session
- B. Approval of Financial Report for August 2017
- C. Approval of Investment Report for August 2017
- D. Approval of Accounts Payable for August 22, 2017 to September 20, 2017
- E. Authorization to Destroy Closed Session Recording for March 2016
- F. Approval to Release Closed Session Minutes
- G. Acceptance of Certified Employee(s) Request for Resignation

### VIII. OLD BUSINESS

- A. Village House Update
- B. Review of and Potential Approval of SY 17-18 Strategic Plan Objectives and Action Items
- C. Review of and Potential Action to Approve 2017-2018 Superintendent Goals
- D. Discussion of Annual Report Publication

### IX. NEW BUSINESS

- A. Discussion of and Potential Approval of Recommendation to Hire Dr. Venette Biancalana as 1.0 FTE One-Year Curriculum Coordinator
- B. Discussion of and Potential Approval of Recommendation to Hire Ms. Tamara Schoof as 1.0FTE Instructional Assistant
- C. Discussion of and Potential Approval of Recommendation to Hire Ms. Kelly Truska as 1.0FTE Instructional Assistant
- D. Discussion of and Potential Approval of Recommendation to Hire Mr. Alan Katz-Mariani as 1.0 FTE Instructional Assistant

### X. OTHER BUSINESS

### XI. PUBLIC COMMENT (See attached rules of public comment.)

### XII. ADJOURNMENT

Dated the 18<sup>th</sup> day of September, 2017.

Chike Erokwu  
Secretary, Board of Education



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Office of the Superintendent / Chief School Business Official

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542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official and FOIA Officer

Date: September 20, 2017

Re: Freedom of Information Act Requests

The following Freedom of Information Act Request has been received and responded to since the last Regular Board of Education meeting:

**From Mr. Leinenweber on August 16, 2017**

The request was for the following on behalf of Mr. Leinenweber:

- 1) Requesting an opportunity to inspect or obtain copies of public records that pertain to the Joseph Sears School's child sexual abuse prevention program, including any and all training materials provided to teachers, administrators or staff at the school.

The response was provided on August 21, 2017. The response was developed in consultation with our legal counsel, Heidi Katz. It required time on the part of Mr. Sabourin, Mrs. Wallace and myself to research all appropriate documents requested.

**From Mr. Nathan Mihelich on August 24, 2017**

The request was for the following on behalf of the Illinois Retired Teachers Association:

- 1) Please provide the email address of all teachers and administrators in your district.

The response was provided on August 30, 2017. It required time on the part of Mrs. Marcy Seiler and myself to research all appropriate documents requested.



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Office of the Superintendent / Chief School Business Official

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542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 20, 2017

Re: Superintendent's Report

**Discussion of the Community Forum Presentation**

The Board of Education will present a State of the District at the October Board meeting on October 18, 2017. Mrs. Mindy Kelly will provide an overview and update of the District, followed by an open forum to include audience participation. The following is a brief outline of the program:

- Introduction of Board Members/Administration
- State of the District (Mrs. Mindy Kelly)
- Community Forum (Questions and Answer Session)
- Closing Remarks

As a reminder, the meeting scheduled for October 18<sup>th</sup> is a Committee of the Whole Meeting and will begin at 5:30 p.m. The meeting will include the Community Forum, which will begin at 7:00 p.m. If we need a closed session, it will be held at 5:00 p.m.

If you have additional questions or would like to further discuss the content of the meeting, please contact Mrs. Mindy Kelly.

**Discussion of and Potential Action to Approve 2017-2018 School Year Date for Annual Faculty and Staff Recognition Breakfast**

We would like to schedule our Annual Faculty and Staff Recognition Breakfast. Please review the potential dates below and check your calendar for availability. We would like to establish the date at tonight's meeting.

- November 8, 2017
- November 9, 2017
- November 15, 2017

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.



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Office of the Superintendent/Chief School Business Official

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To: Kenilworth School District No. 38 Board of Education  
From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official  
Date: September 20, 2017  
Re: Chief School Business Official Report

**Accounts Payable Review**

The following section will highlight any bills that are beyond the regular monthly bills list or require an explanation:

**Explanation: District Technology Maintenance Company – New Vendor (Previously All-Covered)**

Heartland Business Systems					
Check Group:					
Comp Assist Instr - Purch Svc - Tech Support	1 0	237932-H 9/13/2017	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support		\$3,600.00
Comp Assist Instr - Purch Svc - Tech Support	1 0	239311-H 9/11/2017	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support		\$2,190.00
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS00550757 9/11/2017	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support		\$4,563.70
				Check #: 135845	
				PO/InvoiceTotal:	\$10,353.70

**Explanation: Operations and Maintenance – Annual Ditch Maintenance**

Illinois Pump, Inc					
ILPUMP					
Check Group:					
Oper & Maint - Repair and Maint Service	1 0	C-1197 8/23/2017	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service		\$2,475.00
Oper & Maint - Repair and Maint Service	1 0	C1198 8/23/2017	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service		\$1,350.00
Oper & Maint - Repair and Maint Service	1 0	S-11202 8/23/2017	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service		\$5,031.41
				Check #: 135850	
				PO/InvoiceTotal:	\$8,856.41

**Explanation: Operations and Maintenance – Short-Term Air Condition Project Payment**

Premier Mechanical Inc					
PREMIER MEC					
Check Group:					
Building Improvement	1 0	ProjectNo 2017.16Pay 8/29/2017	20.0000.2535.520.00.000 Building Improvement		\$53,211.15
				Check #: 135795	



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**Explanation: Curriculum Supplies – Reading and Language Arts Pilot Program**

Ready Gen	1 180207	7025797715	10.0000.1100.410.00.000	\$3,749.06
		8/21/2017	Regular Ed General Supplies	
			Check #: 135881	
			PO/InvoiceTotal:	\$49,445.35

**Monthly Financials**

For your review, attached is copy of the August 2017 Monthly Financials.

**FY17 Administrator and Teacher Salary and Benefits Report (ATSB)**

Illinois School Code, 105 ILCS 5/10-20.47 and 5/34-18.38 requires that school districts annually prepare an itemized salary and benefits compensation report. The report must be presented at a regular board meeting and posted to the District’s website. For your review, attached is the *FY17 Administrator and Teacher Salary and Benefits Report*.

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.

**FY17 Administrator and Teacher Salary Benefits Report**

<b>Name</b>	<b>Position</b>	<b>FTE</b>	<b>Earnings Amount</b>	<b>Bonuses</b>	<b>Annuities</b>	<b>Retirement</b>	<b>Enhancements</b>	<b>Other Benefits</b>	<b>Vac Days</b>	<b>Sick Days</b>
Arra, Jennifer	Teacher - 4th Grade	1	\$66,095.00					\$2,209.78		15
Bajowska, Karolina	Teacher - Art	0.6	\$33,255.60					\$10,071.18		9
Beavin, James Harrell	Teacher - Science	1	\$96,484.00					\$3,178.24		15
Beluch, Deborah L	Instructional Assistant - Special Ed	1	\$21,075.75					\$2,093.40		15
Bennett, Jennifer K	Teacher - Speech/Language	1	\$65,732.00					\$11,083.17		15
Berg, Mary Ann B	Instructional Assistant - Special Ed	1	\$32,129.86					\$4,982.93		16
Brothers, Janet	School Nurse	1	\$93,963.00					\$17,216.47		16
Cabin, Ross M	Teacher - Vocal Music	1	\$84,897.00					\$23,151.13		16
Campanaro, Julie Marie	Executive Assistant to Administration	1	\$71,777.52					\$11,506.68	20	16
Carell, Jill E.	Teacher - 1st Grade	1	\$113,842.00					\$11,063.91		16
Casas, R Maxim C	Technology Specialist	1	\$51,951.73					\$35,051.30	15	15
Chamberlin, Theresa	Social Worker	1	\$145,313.00					\$18,582.08		16
Comiza, Jennifer	Teacher - World Lang Latin - Social Science & ESL	1	\$106,200.00					\$20,406.36		15
Conaghan, Judi	Teacher - 3rd Grade	1	\$82,679.00					\$20,634.32		15
Culhane, Patricia	Bookkeeper	1	\$59,138.81					\$17,815.43	15	15
Drew, Allison	Technology Specialist	1	\$82,679.00					\$10,234.18		15
Drewry, Robert S	Teacher - Literacy Specialist	1	\$44,079.74					\$16,974.62		15
Economou-Puhl, Nancy	Social Worker	1	\$82,225.00					\$20,597.37		15
Erokwu, Chike	Communication Coordinator	1	\$52,390.00	\$2,750.00				\$16,921.16	10	15
Fontana, Julie A	Teacher - English Language Arts	1	\$106,200.00					\$18,280.98		16
Fox, Enza M	Teacher - Technology Facilitator - Lead	1	\$72,351.00					\$20,423.25		15
Friedman, Caryn J	Teacher - 3rd Grade	1	\$112,840.00					\$12,439.15		15
Geib, Deborah	Front Entrance Greeter	1	\$31,508.31					\$24,756.43		15
Gerdin, Jeffrey J	Asssistant Director of Education	1.0546	\$89,532.38					\$20,852.04		16
Gilchrist, Alison K	Teacher - 2nd Grade	1	\$88,141.00					\$20,885.60		16
Goff, Kim	Teacher - 5th Grade	1	\$54,254.00					\$3,395.07		15
Goodrich, Myra	Teacher - Student Services	1	\$82,679.00					\$19,227.42		15
Gordon, Elizabeth	Teacher - Differentiation Coordinator/Facilitator	1	\$63,663.00					\$11,044.40		15
Gordon, William A	Teacher - Vocal Music	1	\$93,963.00					\$21,162.82		16
Hahnstadt, Jason	Teacher - Physical Education	1	\$77,130.00					\$20,520.82		16
Harradine, Michelle Ann	Teacher - World Language French	1	\$88,141.00					\$17,852.48		16

**FY17 Administrator and Teacher Salary Benefits Report**

Harvey, Ann James	Instructional Assistant - Special Ed	1	\$14,406.76		\$13,515.51		15
Hayden, Emily	Literacy Specialist	1	\$116,895.00		\$24,126.61		16
Heidtke, Tyler	Teacher - Physical Education	1	\$55,426.00		\$9,475.35		15
Hubert, Lynne C	Teacher - Practical Arts/Outdoor Classroom	1	\$116,893.00		\$3,578.40		16
Jennings, Rachael M	Teacher - 4th Grade	1	\$55,797.63		\$9,304.70		15
Johnson, Alison D	Teacher - Student Services	1	\$64,014.00		\$20,002.00		15
Kalinowska, Justyna	Teacher - Mathematics	1	\$61,008.00		\$21,359.66		15
Keefe, Margaret	Instructional Assistant	1	\$3,977.80		\$882.06		15
Kohn, Natalie L	Teacher - Physical Education	1	\$57,228.00		\$20,035.93		15
Kruse, Debra A	Instructional Assistant	1	\$20,461.90		\$3,157.83		15
Kuntz, Baiba S	Teacher - Art	0.5464	\$57,953.59		N/A		0
Lascola, Angela	Executive Assistant to Business Services/HR	1	\$51,241.47		\$26,937.49	20	16
Lebris, Elisabeth	Teacher - Library/Tech. Services Director	1	\$155,870.00		\$2,518.95		15
Ledoux, Marqus	Instructional Assistant - Special Ed	1	\$21,075.75		\$19,714.74		15
Lehman, Lisa	Teacher - Instrumental Music	1	\$84,897.00		\$11,730.97		15
Leroy, Crystal S	Superintendent/Chief School Business Official	1	\$190,000.00	\$7,600.00	\$51,664.60	20	17
Lopuszynski, Allison	Teacher - 4th Grade	1	\$77,556.00		\$11,394.72		15
Lowell, Kathleen A	Teacher - 5th Grade	1	\$134,118.00		\$4,156.82		17
Lucas, Catherine	Teacher - Science	1	\$67,868.00		\$18,988.99		15
Lunagariya, Jayati	Teacher - Mathematics	1	\$51,992.00		\$18,795.93		15
Macris, Janine	Instructional Assistant - Special Ed	1	\$12,901.57		\$12,590.89		15
Mcdowell, Tracey	Teacher - Junior Kindergarten	0.7	\$57,875.30		\$22,333.31		10.5
Mellen, Christina	Teacher - Math Intervention Specialist	1	\$87,657.00		\$2,774.06		15
Nash, Sherry L	Instructional Assistant	1	\$27,187.49		\$22,413.22		16
Paeth, Scott R	Teacher - Social Science	1	\$59,718.00		\$2,044.55		15
Panje-Wilson, Megan	Instructional Facilitator	0.7	\$50,925.70		\$1,701.85		10.5
Parkes, Margaret M	Teacher - Art	0.4	\$36,402.00		\$1,187.59		3
Pashinian, Treasure Louise	Teacher - World Language Spanish	1	\$56,018.00		\$22,723.49		15
Peterson, Jennifer	Teacher - 2nd Grade	1	\$75,115.00		\$11,351.96		15
Phillips, Caitlin	School Psychologist	1	\$70,074.00		\$11,246.23		15
Quigley, Catherine	Teacher - Math Intervention Specialist	1	\$66,991.00		\$8,970.17		15
Quijada, Moris	Director of Building and Grounds	1	\$93,989.73		\$41,564.52	20	16

**FY17 Administrator and Teacher Salary Benefits Report**

Rice, Anna	Teacher - 1st Grade	1	\$123,201.00		\$18,714.64		17
Richmond, Leslie	Teacher - Student Services	1	\$84,897.00		\$20,669.58		15
Rodin, Gail S	Teacher - Orchestra	1	\$85,085.00		\$11,643.31		16
Rodriguez, Barbara J	Teacher - 2nd Grade	1	\$110,257.00		\$23,838.00		16
Romisher, Laura A	Teacher - Mathematics	1	\$109,652.00		\$23,843.37		15
Rosen, Jeffrey	Teacher - Social Science	1	\$70,461.00		\$22,910.77		16
Rosenberg, Carol G	Teacher - World Language Spanish	1	\$67,069.00		\$11,211.79		16
Rydholm, Kristin A	Instructional Assistant	1	\$19,674.90		\$11,345.13		15
Sabourin, Besset J	Director of Student Services	1	\$115,000.00		\$45,656.77	20	15
Sahn, Laurie	Teacher - Kindergarten	1	\$91,005.00		\$23,166.73		16
Scheidt, John	Teacher - Industrial Arts	1	\$70,036.00		\$22,675.66		17
Seiler, Marcy	Data Manager	1	\$53,426.10		\$31,684.92		15
Sheridan, Cathleen	Teacher - World Language - French, Spanish	1	\$106,200.00		\$3,298.23		15
Sideris, Toulia	Teacher - 3rd Grade	1	\$102,857.00		\$23,712.45		17
Singer, Jessica	Teacher - Kindergarten	1	\$72,751.00		\$20,299.30		15
Slovitt, Bernadette	Teacher - 5th Grade	1	\$72,351.00		\$19,460.98		15
Small, Catherine M.	Teacher - Student Services	1	\$55,275.00		\$10,777.82		15
Stadler, Challen	Instructional Assistant	1	\$8,637.60		\$1,955.09		15
Stepen, Daphna L	Teacher - 5th Grade	1	\$113,215.00		\$23,838.13		15
Tiesse, Linda	Teacher - English Language Arts	1	\$118,924.00		\$11,223.21		16
Trueman, Anne	Teacher - English Language Arts	1	\$100,170.00		\$23,521.25		15
Tsarpalas, Mary Beth C	Instructional Assistant - Special Ed	1	\$21,075.75		\$11,483.13		15
Urquhart, Andrea	Teacher - Science	0.7	\$33,064.50		\$1,489.66		10.5
Wallace, Kendra	Principal	1	\$145,353.60	\$4,360.61	\$50,591.34	20	15
White, Susan G	School Administrative Assistant	1	\$33,692.31		\$28,276.16	8.5	15
Willis, Jennifer W	Teacher - Student Services	1	\$99,620.00		\$10,639.26		16
Zajakowski, Blythe Szafoni A	Teacher - 1st Grade	1	\$110,257.00		\$21,552.03		16



**THE JOSEPH SEARS SCHOOL**

Office of the Superintendent / Chief School Business Official

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To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: September 20, 2017

Re: Final Fiscal Year 2018 Proposed Budget

The Fiscal Year 2018 Budget has been slightly adjusted to include an increase of \$60,000 in in the *Salaries* category of the *Education Fund*.

With the exception of the increase in the *Salaries* category, there have been no other significant changes to the Fiscal Year 2018 Budget. For your review, below is the revised budget summary for FY18:

	<u>2016-2017</u> <u>Budget</u>	<u>2016-2017</u> <u>Unaudited</u> <u>Actuals</u>	<u>2017-2018</u> <u>Proposed</u> <u>Budget</u>	<u>% Increase/</u> <u>Decrease from</u> <u>FY17 to FY18</u>
<b>Revenues by Source</b>				
Tax Levy	12,433,665.37	12,491,764.40	12,573,048.48	0.65%
Other Local Revenue	345,000.00	550,659.20	456,021.10	-17.19%
State Revenue	284,000.00	251,817.64	188,863.23	-25.00%
Federal Revenue	136,000.00	136,389.00	136,000.00	-0.29%
Other Financial Sources	0.00	0.00	0.00	0.00%
<b>Total revenues - All Funds</b>	<b>13,198,665.37</b>	<b>13,430,630.24</b>	<b>13,353,932.81</b>	<b>-0.57%</b>

	<u>2016-2017</u> <u>Budget</u>	<u>2016-2017</u> <u>Unaudited</u> <u>Actuals</u>	<u>2017-2018</u> <u>Proposed</u> <u>Budget</u>	<u>% Increase/</u> <u>Decrease from</u> <u>FY17 to FY18</u>
<b>Expenditures by Object</b>				
Salaries	7,255,883.59	7,253,688.38	7,612,298.49	4.94%
Benefits	1,454,517.06	1,498,101.40	1,639,104.81	9.41%
Purchased Services	1,073,559.37	1,207,994.49	1,244,142.69	2.99%
Supplies	785,907.12	724,467.28	746,246.58	3.01%
Capital Outlay	3,522,556.59	239,427.58	3,543,181.14	1379.86%
Other Expenses	1,472,110.28	1,298,066.71	1,337,008.71	3.00%
<b>Total Expenditures - All Funds</b>	<b>15,564,534.00</b>	<b>12,221,745.84</b>	<b>16,121,982.42</b>	<b>31.91%</b>

<b>Excess or (Deficit) Revenues Over Expenditures</b>	<b>-2,365,868.63</b>	<b>1,208,884.40</b>	<b>-2,768,049.61</b>	
<b>Fund Balance As of July 1st</b>		<b>16,273,098.05</b>	<b>19,628,441.44</b>	
<b>Budgeted Fund Balance - June 30th</b>		<b>19,628,441.44</b>	<b>16,860,391.83</b>	



*FY17 Final Budget Assumptions and Notes*

The FY17 Proposed Final Budget reflects the following budget assumptions and notes:

**Revenue Budget Assumptions and Notes**

*Tax Levy (+0.65%)*

- Assumes CPI increase, estimated new growth and property tax refunds

*Other Local (-17.19%)*

- Assumes a decrease based on one-time payments received in FY17

*State Revenue (-25.0%)*

- Assumes a decrease based on current allocation information from the State.

*Federal Revenue (-0.29%)*

- Assumes a slight decrease in federal funding

*Other Financial Sources (+/-0%)*

- No other financial sources are anticipated for FY18

**Expenditure Budget Assumptions and Notes**

*Salaries (+4.94%)*

- Salaries are based on the current faculty and staff projections.
- Salary projections were revised to include known September staffing updates.

*Benefits (+9.41%)*

- Assumes Medical Premium increase of 7%
- Assumes Dental Increase of 3%
- Assumes increases for IMRF, Medicare, Social Security and TRS based on an average salary increase of 4.0%
- Includes TRS retirement penalty of \$46,000 for FY17 retirees

*Purchased Services (+2.99%)*

- Assumes annual service/maintenance agreement increases of 3%



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Office of the Superintendent / Chief School Business Official

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### *Supplies (+3.01%)*

- Assumes a 3.0% increase in supplies

### *Capital Outlay (+22.0% without facility project costs)*

- Reflects \$3,000,000 allotment to cover potential facility projects.
- Reflects \$275,000 in annual facility/maintenance projects

### *Other Expenses (+3.0%)*

- Assumes a 3.0% increase in out of placement tuition costs.

### Summary

You will notice the FY18 Budget reflects an overall deficit of \$2.7M. This is a planned deficit to cover the \$3,300,000 budgeted for capital projects. Without the capital budget, the District has a balanced budget, with a surplus of approximately \$591,000.

### Future Considerations

- The District is currently in the process of developing a Master Facility Plan. The goal is to have this plan reviewed and approved by the Board of Education in fall 2017.
- The potential shift in teacher pension costs to local school districts.

The Administration believes this is a sound representation of the financial position of the District and therefore recommends your favorable approval of the FY18 Final Budget.

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2017 - June 30, 2018**

Balanced budget, no deficit reduction plan is required.

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

**District Name:** \_\_\_\_\_ Kenilworth School District 38

**District RCDT No:** \_\_\_\_\_ 05-016-0380-02

**If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Kenilworth School District 38 \_\_\_\_\_, County of \_\_\_\_\_ Cook \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2017 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2018 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Kenilworth School District 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning \_\_\_\_\_ July 1, 2017 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2018 \_\_\_\_\_.

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 \_\_\_\_\_ 20th  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 17 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description Whole Numbers Only	Acct # (Enter)	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>		9,196,263	2,046,240	817,218	130,880	506,923	3,300,000	3,040,148	590,769	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	10,177,971	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	188,864	0	0	0	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	136,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		10,502,835	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,502,835	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	7,243,654				113,389					
14	<b>SUPPORT SERVICES</b>	2000	3,152,874	761,701		58,070	91,417	3,300,000		72,814	0	
15	<b>COMMUNITY SERVICES</b>	3000	0	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	268,236	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,059,827	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		10,664,764	761,701	1,059,827	58,070	204,806	3,300,000		72,814	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,664,764	761,701	1,059,827	58,070	204,806	3,300,000		72,814	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(161,929)	787,033	(209,620)	(18,653)	57,111	(3,300,000)	40,602	37,407	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		9,034,334	2,833,273	607,598	112,227	564,034	0	3,080,750	628,176	0	0

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	<b>Object Name</b>											
87	Salaries	100	7,515,490	96,809		0		0		0	0	7,612,299
88	Employee Benefits	200	1,404,390	29,910		0	204,806	0		0	0	1,639,106
89	Purchased Services	300	747,381	365,878	0	58,070		0		72,814	0	1,244,143
90	Supplies & Materials	400	503,836	242,409		0		0		0	0	746,245
91	Capital Outlay	500	102,177	26,695		0		3,300,000		0	0	3,428,872
92	Other Objects	600	277,181	0	1,059,827	0	0	0		0	0	1,337,008
93	Non-Capitalized Equipment	700	114,309	0		0		0		0	0	114,309
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		10,664,764	761,701	1,059,827	58,070	204,806	3,300,000		72,814	0	16,121,982

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter 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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		9,196,264	2,046,240	817,218	130,880	506,923	3,300,000	3,040,148	590,769	
4	Total Direct Receipts & Other Sources <sup>8</sup>		10,502,835	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,502,835	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0
12	Total Amount Available		19,699,099	3,594,974	1,667,425	170,297	768,840	3,300,000	3,080,750	700,990	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		10,664,764	761,701	1,059,827	58,070	204,806	3,300,000	0	72,814	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,664,764	761,701	1,059,827	58,070	204,806	3,300,000	0	72,814	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		9,034,335	2,833,273	607,598	112,227	564,034	0	3,080,750	628,176	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	9,763,774	1,547,512	850,207	39,417	185,619			110,221	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>9,763,774</b>	<b>1,547,512</b>	<b>850,207</b>	<b>39,417</b>	<b>185,619</b>	<b>0</b>	<b>0</b>	<b>110,221</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					76,298				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	96,343								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	100,104								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>196,447</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>						<b>0</b>				
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Whole Numbers Only)	(Enter									
65	Interest on Investments	1510	49,009						40,602		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		49,009	0	0	0	0	0	40,602	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	22,995								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		22,995								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	750								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	48,450								
82	<b>Total District/School Activity Income</b>		49,200	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	2,600								
96	Contributions and Donations from Private Sources	1920	58,216								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	0	1,222							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	35,730								

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Whole Numbers Only)	(Enter									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	0								
108	<b>Total Other Revenue from Local Sources</b>		96,546	1,222	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	10,177,971	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<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>											
115											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	81,846								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		81,846	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	33,051								
126	Special Education - Personnel	3110	58,809								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		91,860	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510	15,158								
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		15,158	0		0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Whole Numbers Only)	(Enter									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	<b>Total Restricted Grants-In-Aid</b>		107,018	0	0	0	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	188,864	0	0	0	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		0				0				

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Whole Numbers Only)	(Enter									
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	36,500								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		36,500	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	92,200								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		92,200	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description Whole Numbers Only)	Acct # (Enter	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	7,300								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		136,000	0	0	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	136,000	0	0	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		10,502,835	1,548,734	850,207	39,417	261,917	0	40,602	110,221	0

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	(Enter 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	
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)											
5	Regular Programs	1100	4,519,964	763,972	46,969	221,708	25,928		114,309		5,692,850	
6	Tuition Payment to Charter Schools	1115			20,113						20,113	
7	Pre-K Programs	1125				1,062					1,062	
8	Special Education Programs (Functions 1200 - 1220)	1200	1,096,044	208,556	136,288	15,359					1,456,247	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250		78							78	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400									0	
14	Interscholastic Programs	1500	40,640	435	24,363	1,255					66,693	
15	Summer School Programs	1600	6,300	311							6,611	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs Private Tuition	1911									0	
22	Special Education Programs K-12 Private Tuition	1912									0	
23	Special Education Programs Pre-K Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
26	Adult/Continuing Education Programs Private Tuition	1916									0	
27	CTE Programs Private Tuition	1917									0	
28	Interscholastic Programs Private Tuition	1918									0	
29	Summer School Programs Private Tuition	1919									0	
30	Gifted Programs Private Tuition	1920									0	
31	Bilingual Programs Private Tuition	1921									0	
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>5,662,948</b>	<b>973,352</b>	<b>227,733</b>	<b>239,384</b>	<b>25,928</b>	<b>0</b>	<b>114,309</b>	<b>0</b>	<b>7,243,654</b>	
34	SUPPORT SERVICES (ED)											
35	Support Services - Pupil											
36	Attendance & Social Work Services	2110	148,733	38,255		618					187,606	
37	Guidance Services	2120									0	
38	Health Services	2130	78,583	13,565		2,165					94,313	
39	Psychological Services	2140	73,255	10,876							84,131	
40	Speech Pathology & Audiology Services	2150	68,716	10,812							79,528	
41	Other Support Services - Pupils (Describe & Itemize)	2190									0	
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>369,287</b>	<b>73,508</b>	<b>0</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,578</b>	
43	Support Services - Instructional Staff											
44	Improvement of Instruction Services	2210	114,760	1,660	24,337	4,512					145,269	
45	Educational Media Services	2220	440,320	86,876	250,172	157,472	74,015				1,008,855	
46	Assessment & Testing	2230				11,575					11,575	
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>555,080</b>	<b>88,536</b>	<b>274,509</b>	<b>173,559</b>	<b>74,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,165,699</b>	
48	Support Services - General Administration											
49	Board of Education Services	2310			78,099	12,141		824			91,064	
50	Executive Administration Services	2320	133,356	40,224	3,921	2,658		6,010			186,169	
51	Special Area Administration Services	2330	115,805	45,863	47,938	3,013		3,506			216,125	
52	Tort Immunity Services	2360 - 2370									0	
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>249,161</b>	<b>86,087</b>	<b>129,958</b>	<b>17,812</b>	<b>0</b>	<b>10,340</b>	<b>0</b>	<b>0</b>	<b>493,358</b>	
54	Support Services - School Administration											
55	Office of the Principal Services	2410	454,601	124,988	46,230	20,916		242			646,977	
56	Other Support Services - School Administration (Describe & Itemize)	2490									0	
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>454,601</b>	<b>124,988</b>	<b>46,230</b>	<b>20,916</b>	<b>0</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>646,977</b>	
58	Support Services - Business											
59	Direction of Business Support Services	2510	105,000	26,071							131,071	
60	Fiscal Services	2520	119,413	31,848	14,165	5,307	2,234				172,967	
61	Operation & Maintenance of Plant Services	2540									0	
62	Pupil Transportation Services	2550									0	
63	Food Services	2560				44,075					44,075	
64	Internal Services	2570			31,492						31,492	
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>224,413</b>	<b>57,919</b>	<b>45,657</b>	<b>49,382</b>	<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,605</b>	
66	Support Services - Central											
67	Direction of Central Support Services	2610									0	
68	Planning, Research, Development & Evaluation Services	2620			9,177						9,177	
69	Information Services	2630			12,480						12,480	
70	Staff Services	2640									0	
71	Data Processing Services	2660									0	
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>21,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,657</b>	
73	Other Support Services (Describe & Itemize)											
73		2900									0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter 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
74	<b>Total Support Services</b>	<b>2000</b>	1,852,542	431,038	518,011	264,452	76,249	10,582	0	0	3,152,874
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110						5,399			5,399
79	Payments for Special Education Programs	4120			1,637			261,200			262,837
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			1,637			266,599			268,236
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			1,637			266,599			268,236
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						0			0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
114	<b>Total Direct Disbursements/Expenditures</b>		7,515,490	1,404,390	747,381	503,836	102,177	277,181	114,309	0	10,664,764
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(161,929)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter 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
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			61,487		19,709				81,196
124	Operation & Maintenance of Plant Services	2540	96,809	29,910	304,391	242,409	6,986				680,505
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>96,809</b>	<b>29,910</b>	<b>365,878</b>	<b>242,409</b>	<b>26,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,701</b>
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>96,809</b>	<b>29,910</b>	<b>365,878</b>	<b>242,409</b>	<b>26,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,701</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						<b>0</b>			<b>0</b>
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						<b>0</b>			<b>0</b>
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>96,809</b>	<b>29,910</b>	<b>365,878</b>	<b>242,409</b>	<b>26,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,701</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										787,033
153											
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	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
169	Debt Service - Interest on Long-Term Debt	5200						345,316			345,316
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						714,511			714,511
171	Debt Service Other (Describe & Itemize)	5400									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			1,059,827			1,059,827
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			1,059,827			1,059,827
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(209,620)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			58,070						58,070
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	0	0	58,070	0	0	0	0	0	58,070
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		0	0	58,070	0	0	0	0	0	58,070
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,653)
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		73,161							73,161
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		37,943							37,943
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		364							364
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		1,860							1,860
224	Summer School Programs	1600		61							61
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		113,389							113,389
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		3,341							3,341

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A		B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Whole Numbers Only)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
233	Guidance Services		2120									0
234	Health Services		2130		1,128							1,128
235	Psychological Services		2140		1,021							1,021
236	Speech Pathology & Audiology Services		2150		963							963
237	Other Support Services - Pupils (Describe & Itemize)		2190									0
238	<b>Total Support Services - Pupil</b>		<b>2100</b>		<b>6,453</b>							<b>6,453</b>
239	<b>Support Services - Instructional Staff</b>											
240	Improvement of Instruction Services		2210		1,371							1,371
241	Educational Media Services		2220		17,784							17,784
242	Assessment & Testing		2230									0
243	<b>Total Support Services - Instructional Staff</b>		<b>2200</b>		<b>19,155</b>							<b>19,155</b>
244	<b>Support Services - General Administration</b>											
245	Board of Education Services		2310									0
246	Executive Administration Services		2320		5,859							5,859
247	Special Area Administrative Services		2330		1,714							1,714
248	Claims Paid from Self Insurance Fund		2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
250	Unemployment Insurance Payments		2363									0
251	Insurance Payments (regular or self-insurance)		2364									0
252	Risk Management and Claims Services Payments		2365									0
253	Judgment and Settlements		2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
255	Reciprocal Insurance Payments		2368									0
256	Legal Service		2369									0
257	<b>Total Support Services - General Administration</b>		<b>2300</b>		<b>7,573</b>							<b>7,573</b>
258	<b>Support Services - School Administration</b>											
259	Office of the Principal Services		2410		27,028							27,028
260	Other Support Services - School Administration (Describe & Itemize)		2490									0
261	<b>Total Support Services - School Administration</b>		<b>2400</b>		<b>27,028</b>							<b>27,028</b>
262	<b>Support Services - Business</b>											
263	Direction of Business Support Services		2510		1,524							1,524
264	Fiscal Services		2520		16,485							16,485
265	Facilities Acquisition & Construction Services		2530									0
266	Operation & Maintenance of Plant Service		2540		13,199							13,199
267	Pupil Transportation Services		2550									0
268	Food Services		2560									0
269	Internal Services		2570									0
270	<b>Total Support Services - Business</b>		<b>2500</b>		<b>31,208</b>							<b>31,208</b>
271	<b>Support Services - Central</b>											
272	Direction of Central Support Services		2610									0
273	Planning, Research, Development & Evaluation Services		2620									0
274	Information Services		2630									0
275	Staff Services		2640									0
276	Data Processing Services		2660									0
277	<b>Total Support Services - Central</b>		<b>2600</b>		<b>0</b>							<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Func	Salaries	Employee	Purchased	Supplies &	Capital	Other	Non-Capitalized	Termination	Total
		#		Benefits	Services	Materials	Outlay	Objects	Equipment	Benefits	
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		91,417							91,417
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			204,806				0			204,806
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										57,111
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					3,300,000				3,300,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	3,300,000	0	0		3,300,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	3,300,000	0	0		3,300,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,300,000)
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			26,461						26,461
321	Unemployment Insurance Payments	2363			3,126						3,126
322	Insurance Payments (regular or self-insurance)	2364			43,227						43,227
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	72,814	0	0	0	0		72,814

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter 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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	72,814	0	0	0	0		72,814
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										37,407
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	10,502,835	1,548,734	39,417	40,602	<b>12,131,588</b>
4	<b>Direct Expenditures</b>	10,664,764	761,701	58,070		<b>11,484,535</b>
5	<b>Difference</b>	(161,929)	787,033	(18,653)	40,602	<b>647,053</b>
6	<b>Estimated Fund Balance - June 30, 2018</b>	9,034,334	2,833,273	112,227	3,080,750	<b>15,060,584</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	<b>Note:</b> <i>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.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					
21						
22						
23						
24						

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	<b>05-016-0380-02</b> <i>District Number</i>		<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3			<b>FY2017-2018</b>				
4							
5							
6					Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i> (must equal		9,196,263	2,046,240	130,880	3,040,148	14,413,531
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,177,971	1,548,734	39,417	40,602	11,806,724
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	188,864	0	0	0	188,864
12	FEDERAL SOURCES	4000	136,000	0	0	0	136,000
13	Total Receipts/Revenues		10,502,835	1,548,734	39,417	40,602	12,131,588
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,243,654				7,243,654
16	SUPPORT SERVICES	2000	3,152,874	761,701	58,070		3,972,645
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	268,236	0	0		268,236
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,664,764	761,701	58,070		11,484,535
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(161,929)	787,033	(18,653)	40,602	647,053
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,034,334	2,833,273	112,227	3,080,750	15,060,584

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>05-016-0380-02</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2018-2019</b>				
2							
3							
4							
5							
6			Educational Fund      Operations & Maintenance Fund      Transportation Fund      Working Cash Fund      Total				
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>prior Ending Fund Balance</i>	(must equal	9,034,334	2,833,273	112,227	3,080,750	15,060,584
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,034,334	2,833,273	112,227	3,080,750	15,060,584

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>05-016-0380-02</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2019-2020</b>				
2							
3							
4							
5							
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal <i>prior Ending Fund Balance</i> )		9,034,334	2,833,273	112,227	3,080,750	15,060,584
8	<b>RECEIPTS/REVENUES</b> Acct #						
9	<b>LOCAL SOURCES</b> 1000						0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b> 2000						0
11	<b>STATE SOURCES</b> 3000						0
12	<b>FEDERAL SOURCES</b> 4000						0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b> Funct #						
15	<b>INSTRUCTION</b> 1000						0
16	<b>SUPPORT SERVICES</b> 2000						0
17	<b>COMMUNITY SERVICES</b> 3000						0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b> 4000						0
19	<b>DEBT SERVICES</b> 5000						0
20	<b>PROVISION FOR CONTINGENCIES</b> 6000						0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,034,334	2,833,273	112,227	3,080,750	15,060,584

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>05-016-0380-02</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3							
4							
5							
6							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,034,334	2,833,273	112,227	3,080,750	15,060,584
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,034,334	2,833,273	112,227	3,080,750	15,060,584

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>05-016-0380-02</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <small>(Enter as MM/DD/YY)</small>			
2						
3						
4						
5						
6						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		14,413,531	15,060,584	15,060,584	15,060,584
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	11,806,724	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	188,864	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	136,000	0	0	0
13	<b>Total Receipts/Revenues</b>		12,131,588	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	7,243,654	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	3,972,645	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	268,236	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		11,484,535	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		647,053	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		15,060,584	15,060,584	15,060,584	15,060,584

==  
—

—  
**1.**

**2.**



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2017-2018 through Fiscal Year 2020-2021**

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**Kenilworth School District 38**                      **05-016-0380-02**

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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.*

---

**Background and Narrative of Budget Reductions:**

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

- Foundation Levels for General State Aid:

- 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:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(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 FY2018 budgeted expenditures over FY2017 actual 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>							
(Section 17-1.5 of the School Code)							
		School District Name: <b>Kenilworth School District 38</b>					
		RCDT Number: <b>05-016-0380-02</b>					
		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	181,763		181,763	186,169		186,169
2. Special Area Administration Services	2330	213,071		213,071	216,125		216,125
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	128,831		128,831	131,071	0	131,071
5. Internal Services	2570	30,575		30,575	31,492		31,492
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>554,240</b>	<b>0</b>	<b>554,240</b>	<b>564,857</b>	<b>0</b>	<b>564,857</b>
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							<b>2%</b>



## 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)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	<b>(Page</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).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*

**ENROLLMENT REPORT 2017-2018**  
**September 18, 2017**

Grade	Historical Comparison		Enrollment Close of School Year (2016-2017)	Enrollment for 2017-2018 as of 09-18-17	Kasarda December 2014 Projections 2017-2018
	Beginning 2015-2016 School Year (08-12-15)	Beginning 2016-2017 School Year (08-11-16)			
JK	10	14	14	14	NA
K	37	32	33	37	34/39/44
1	46	40	40	41	32/34/36
2	49 (50)*	49	48	41	40/42/44
3	49	53 (54)*	55 (56)*	51	48/50/52
4	56	49	47	55 (56)*	53/55/57
5	66 (67)*	62	61	47	49/51/53
6	42	67	69	56	60/62/64
7	71	47 (48)*	45 (47)*	68	67/69/71
8	56	73	71	51 (53)*	47/49/51
<b>Total</b>	482 (484)*	486 (488)*	485 (488)*	461 (465)*	430/451/472

**2017-2018 ENROLLMENT SUMMARY WITH CLASS SECTIONS**

School	JK	K	1	2	3	4	5	6	7	8	Total
<b>The Joseph Sears School</b>	14	37	41	41	51	55	47	56	68	51	461
<b>No. of Current Sections</b>	1	3	3	3	3	3	3				19
<b>No. Advisory Sections</b>								5	5	4	14

\* Includes alternate student placement



To: Kenilworth School District No. 38 Board of Education  
Dr. Crystal LeRoy, Superintendent/CSBO

From: Mrs. Kendra Wallace, Principal

Date: September 20, 2017

Re: Principal's Report

**Curriculum Update**

<b>English Language Arts - Kindergarten thru 4th Grade</b>		
<b>Summer 2017</b>	<b>Pilot ReadyGen</b>	<ul style="list-style-type: none"><li>• Summer training provided a basic overview of program and the critical elements</li><li>• Team meeting to unpack units and inventory materials</li><li>• Establish timeline for rollout and scope and sequence for roll out</li><li>• Select grade levels identify some holes to be filled with Words their Way and supplemental training/over late August</li></ul>
<b>Fall 2017</b>  <a href="#"><u>Sample Curriculum Map</u></a>	<b>Pilot ReadyGen</b>	<ul style="list-style-type: none"><li>• Grades Kindergarten through 4th grade are piloting the first unit of the program.</li><li>• Established continued communication with publishers and trainers to answer questions real time.</li><li>• Fall training and support schedule for and as needed for teachers</li><li>• Inventory the needs and the wants of the program, areas of strength and areas of desired support</li><li>• End of October 27, audit materials and make a recommendation to adopt materials or engage in additional pilot.</li></ul>
	<b>Fountas and Pinnell</b>	<ul style="list-style-type: none"><li>• A guided reading approach that integrates leveled readers and provides opportunity to assess,</li></ul>



		<ul style="list-style-type: none"><li>monitor support and guide learners.</li><li>Benchmark Assessment Systems is used to assist in determining students instructional and independent reading level</li></ul>
<b>English - 5th thru 8th Grade</b>		
<b>SY 2017-18</b>	<b>Units of Study</b>	<ul style="list-style-type: none"><li>Implement and refine.</li><li>Common core aligned units of study with key text and support material established</li><li>Continue to align 5th-8th grade</li><li>Establish opportunities to administer common assessments and experience common opportunities to assess product and align with anchor texts and common assessments</li></ul>
	<b>DBQ</b>	<ul style="list-style-type: none"><li><a href="#">Document Based Question Project Link</a></li><li>Integrate cold reading and integrating authentic pieces to give students authentic experiences with text</li><li>Align with Social Studies with strategies and similar approach</li></ul>
	<b>Carol Jago</b>	<ul style="list-style-type: none"><li>Continue work with 5th and 6th grade and development of units of study</li></ul>
<b>Social Studies - Junior High</b>		
	<b>Units of Study</b>	<ul style="list-style-type: none"><li>Continue to develop units of study</li><li>Goal to present overall program to Board in June 2018 aligned with materials recommendations</li></ul>
	<b>DBQ</b>	<ul style="list-style-type: none"><li>Pilot Social Studies Units of <a href="#">Document Based Questions</a></li></ul>
<b>World Language/ Physical Education/ health, Specials</b>		<ul style="list-style-type: none"><li>Establish a department philosophy</li><li>Identify a consultant to assist with specific roll out and support for World Language and Potentially the Arts</li></ul>

Curriculum Renewal Cycle Schoolwide



	15-16	16-17	17-18	18-19	19-20	20-21
English - Writing - Elementary	R	W	W	I	I-2	M
English - Writing - Junior High	R	W	W	I	I-2	M
English- Reading - Elementary	M	M	R	W	W	I
English - Reading - Junior High	M	M	R	W	W	I
Math - Elementary	I-2	M	M	R	W	W
Math - Junior High	I-2	M	M	R	W	W
Science - Elementary (Foss)	W	I	I-2	M	M	<b>R</b>
Science - Junior High (Year 3 of iQuest)	I-2	M	M	M	R	W
Social Studies- Elementary	M	R	W	I	I-2	
Social Studies- Junior High	R	W	I	I-2	M	
World Language -Elementary French	M	M	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
World Language -Elementary Spanish	M	M	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
World Language - Junior High French	M	M	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
World Language - Junior High Spanish	M	R	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
World Language - Junior High Latin	M	M	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Physical Education- Elementary	<b>M</b>	<b>M</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Physical Education- Junior High	<b>M</b>	<b>M</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>



Health	<b>I</b>	<b>R</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Music Band	<b>R(5-8) W (4)</b>	<b>R</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Music Orchestra	<b>W (4-8)</b>	<b>R</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Visual Arts	<b>R(K) R/W (3-8) M (1-2)</b>	<b>R</b>	<b>R</b>	<b>W</b>	<b>I</b>	<b>I-2</b>
Practical Arts		<b>R</b>	<b>R/W</b>	<b>W</b>	<b>M</b>	<b>M</b>
Technology Education	<b>R/W</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
Library Tech Center/Library - Elementary	<b>W</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
Library Tech Center/Library - JH	<b>W</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
Social Emotional	<b>M/I</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

**\*\*BOLDED = Majority of grade levels identified this stage**

**R – Review and Research** - A committee representing all levels of education under review at The Joseph Sears School is formed. It meets to assess existing curriculum, research outstanding practices and national/state trends in the content area. It reviews the literature and may make visitations. This group decides on the extent of the revision needed. They may begin to write a Mission/Vision statement if one is needed.

**W – Writing** – The committee then writes the components of the curriculum with alignment to current Nationally State Standards, best practice in the field and our programmatic philosophy and vision. Writing will occur during the summer and continue into the next school year, as materials are matched to the curriculum. During the school year, sections of the curriculum will be piloted in grade levels.

**I – Implementation** - Full implementation at all grade levels will be expected in September of the indicated school year.

**M – Monitor** – The curriculum will continue to be monitored for its effectiveness. “Mid-course” adjustments will be recommended by staff and discussed by administration prior to any changes.

### **School Wide Positive Behavior Support/ Safe and Civil Schools**

#### **Schoolwide Positive Behavior Support**



Safe and civil schools is designed to improve school climate and student behavior in the district, across the school and within the classroom. Decades of research have been refined with the goal to create a learning community where students behave responsibly and respectfully. This model emphasizes proactive, positive and instructional behavior management that establishes schoolwide norms throughout common areas and in daily routines as well as within the classroom.

Using this approach, common behavior expectations will be laid out schoolwide. These focus on students “P.A.W.S.-ing” for our Cornerstones:

- P - Positive
- A - Approach
- W - with
- S - Students
- Our Cornerstones: Responsibility, Kindness, Honesty and Respect

Throughout the building, common areas will have reminders of expected behaviors that will be explicitly taught in schoolwide assemblies, homeroom/advisory and throughout the course of the year. The expectations include how students move, communicate and engage in different spaces. This approach will also be reflected in our classrooms. This approach, known as STOIC - Structure, Teach, Observe, Interact Positively and Correct Fluently - will continue to evolve over the next three years as we build and develop our systems. This model creates safe, positive and inviting school climates where there is consistency and approach and expectations.

In the classroom, CHAMPS will be rolled out in specials and in grades K-4 this year and 5th-8th SY 2018-19. CHAMPS mirrors the structure of common areas in the classroom assuring that these elements are defined for various lessons and routines in the class.

- **C**onversation =which level voice the students may use during the task
- **H**elp=how students signal for help during a task
- **A**ctivity =what is the task or objective
- **M**ovement =how much movement the students are allowed within the classroom is permitted during the activity
- **P**articipation =what students do or sound like that demonstrates they are participating
- **S**uccessful students =the end result when a student follows the program

Both of these elements emphasize the positive, explicit expectations and the need to teach and reteach expected behaviors. Like our academic support, this will be paired with a Three Tier approach to behavior intervention that aligns behavior choices with teaching, re-teaching and appropriate accountability measures for continued behaviors that are disruptive to learning. This approach focuses on establishing effective and positive guidelines for all learners to ensure a safe, positive and engaging schoolhouse.

### **Timeline and Roll out**



<b>SY 2017-18</b>	<ul style="list-style-type: none"><li>• School Wide Training on Safe and Civil Schools and CHAMPS</li><li>• Roll out and share with staff goals, objective, timeline and lessons</li><li>• K-4th implement CHAMPS</li><li>• Hallway, Lunchroom, Recess/Outdoors - schoolwide roll out with school wide common expectations</li><li>• Ongoing professional development and support</li><li>• Ongoing school wide assemblies and rallies</li><li>• January 2018 roll out positive incentive and bucks program</li><li>• Online reporting system<ul style="list-style-type: none"><li>○ Coaching and re-teaching appropriate behaviors for misbehaviors</li><li>○ Responses to misbehavior</li><li>○ Desktop</li><li>○ Cumulative log</li><li>○ Staff training</li></ul></li><li>• Share with parents and curriculum night and Second Cup of Coffee.</li><li>• Include updates and resources in Sears to Home</li></ul>
<b>SY 2018-19</b>	<ul style="list-style-type: none"><li>• Continue Schoolwide Professional Development</li><li>• Roll out CHAMPS Grades 5-8th grade</li><li>• Continue to roll out common expectations for common areas</li><li>• Refine reporting system</li><li>• Have three annual assemblies to reinforce, remind and reward</li></ul>
<b>SY 2019-2020</b>	<ul style="list-style-type: none"><li>• Utilize Foundations roll out checklist to monitor and continue to complete roll out of school wide systems</li><li>• Continue to provide school wide and personalized training to ensure consistent roll out, language and support of educators new to Sears</li><li>• Monitor and expand the positive supports and acknowledgements</li></ul>

### Fall Roll Out

- Presentation with Safe and Civil School presenter Susan Isaacs in a schoolwide training. Looked at overview and need for schoolwide expectations and how to refine this and roll it out and think about impact on shared space. Also, looked at schoolwide problem solving with students.
- Schoolwide presentation about our common norms as a school for this year, CHAMPS expectations grades K-4th and how we will roll out with scholars
- Schoolwide assembly and follow up Junior High assembly establishing hallway behaviors and expectations, lunchroom and outdoor play.
- Schoolwide attention signal introduced practiced and reinforced
- K-5th grade curriculum night presentation and overview



**Videos and Powerpoints:**

- [Hallway Video](#)
- [Back to School Powerpoint](#)
- [Back to School Assembly](#)
- [Curriculum Night K-5th](#)
- [Junior High Assembly](#)



To: Kenilworth School District No. 38 Board of Education  
Dr. Crystal LeRoy, Superintendent/CSBO

From: Mr. Besset Sabourin, Director of Student Services

Date: September 20, 2017

Re: Director of Student Services Report

### **Student Services Review 2017**

On August 10, 2017 the Student Services department participated in a full day retreat to review accomplishments from the 2016-17 school year and to implement shared goals for the 2017-18 school year. As well as bringing veteran team members together the retreat allowed the team to welcome our new social worker, school psychologist, and two new special education teachers.

A few of the Student Services' accomplishments from 2016-17:

- **New data management and state reporting platforms:** We transitioned to PowerIEP and Power504, as well as to IStar. Comprehensive data management systems will help us align practices and to ensure compliance with state and federal legislations.
- **Behavior Management and Social Emotional Supports:** General Education and Student Services faculty attended the Zones of Regulation and Social Thinking conferences to build their capacity to educate students with social emotional needs.
- **Collaborative Teaching and Differentiation:** Along with the creation of the Differentiation Professional Learning Community, multiple groups of special educators and general educators went to differentiation and co-teaching conference together.
- **Extended School Year (Summer Programming Support)-** Increased enrollment to 25 students from 8 the previous year and were able to include students receiving English Language and prevention supports.
- **Student Led Individual Education Plan (IEP) meetings-** Students in the Junior High and a few at elementary level participated in their individualized learning meetings.
- **Workload Plan for Student Services Teachers:** Representatives from our student services department worked collaboratively to create the document to meet Illinois State Board of Education requirements.
- **Second Cup of Coffee:** Our Sears teachers presented multiple times during the year on differentiation. We hosted two "Second Cup of Coffee"s for parents to learn how to support "Overwhelmed Kids." Dr. Bolton, North Shore Academy Principal, presented at morning and evening forums. To launch our Sears Ability Awareness event, parents watched videos of children discussing how ADHD affect their learning from [Understood.org](http://Understood.org).



### **Next Steps for 2017-2018**

Our main goals will be to use our momentum and build on the successes from last year as we increase our capacity to provide high quality instruction and learning opportunities that meet the needs of all students at Sears.

- **Student Services Board Presentation:** Our student services faculty will highlight how the team impacts every student at Sears during the October Board meeting. Our student services team will discuss their work providing classroom lessons to helping individual students build academic and behavior skills.
- **Documentation and Communication:** We will continue to evaluate our effectiveness and ability to support students and families. Part of our process will be to use the feedback from parents and teachers regarding their overall satisfaction with our programming from our annual surveys in April.
- **“Second Cups of Coffee”:** Throughout the year we will be informing parents of the learning at Sears and best practices in the field for supporting diverse learners.



**MINUTES FOR THE REGULAR MEETING OF THE BOARD OF EDUCATION OF  
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS  
THE 21<sup>ST</sup> DAY OF AUGUST 2017**

The meeting was called to order by President Mindy Kelly at 5:39 p.m. Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Suzanne Nelson, Mr. John Gottschall, Mr. Scott Wallace, Mrs. Melissa Ross and Mrs. Donna Keller. Mrs. Danielle Boros was absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO  
Mrs. Kendra Wallace, Principal  
Mr. Besset Sabourin Director of Student Services;  
Mr. Chike Erokwu, Board Secretary

Mrs. Kelly called for a motion to go into closed session to consider information related to specific employee matters.

*Mrs. Donna Keller made a motion to go into closed session to consider information related to specific employee matters. The motion was seconded by Mr. Scott Wallace.*

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mrs. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.

The Board entered closed session at 5:39 p.m.

The Board returned to open session at 7:48 p.m.

Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mr. John Gottschall, Mr. Scott Wallace, Mrs. Melissa Ross, and Mrs. Donna Keller.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO  
Mrs. Kendra Wallace, Principal  
Mr. Besset Sabourin Director of Student Services;



Mr. Chike Erokwu, Board Secretary

Community: Mrs. Allison Drew (videographer)

### **PUBLIC COMMENT**

Mrs. Mindy Kelly invited public comment. There was none.

### **ADMINISTRATIVE REPORTS**

**FOIA Report** – There were no Freedom of Information Act requests since the last meeting.

**Superintendent's Report** – Dr. LeRoy led a discussion about the State of the District/Community Forum. Mrs. Kelly will give a State of the District address to the community that will be followed by an open community discussion. The Administration will work with board subcommittees groups to discuss and finalize information to present to the community related to each of the subcommittee areas. The community forum is tentatively scheduled to take place in the fall.

**CSBO's Report** – Dr. LeRoy gave an update on summer construction projects, specifically the installation of air conditioning units and the resurfacing of the gymnasium floor. Dr. LeRoy then gave a presentation summarizing the proposed FY18 budget and the related budget financial assumptions. Board members then discussed the budget, specifically the rising cost of employee benefits and health insurance.

Mr. Scott Wallace gave a presentation on the status of the Village House renovation project on behalf of the Board's Finance and Facilities Subcommittee. The intergovernmental task force responsible for overseeing the project has met with the Administration and incorporated the District's facilities needs into the designs of the renovated Village House. Mr. Wallace discussed emergency vehicle road access and potential gymnasium size and spacing as it relates to the District's lunchroom solution. Board members discussed concerns over financing a facility that is not legally owned by the District.

Mr. Wallace said he hopes to have additional design specifics and project estimates to share with the rest of the Board during the September meeting.

**Principal's Report** – Mrs. Wallace discussed early MAP data results. Mrs. Wallace noted that initial MAP data shows significant student growth. A full data presentation will be made to the Board in the fall.

Mrs. Wallace reviewed enrollment figures. The District has experienced a 4 percent decline in enrollment which is in line with the township average.

Mrs. Wallace discussed the District's options for creating before and after school care programs for students. Mrs. Wallace noted that a program could either be staffed internally or through the Kenilworth Park District. Mrs. Wallace will look into program specifics and costs before a formal presentation is made to the Board in September.

**Director of Student Services' Report** – Mr. Sabourin gave an update on the extended school year program and discussed the NSSSED feeder district survey. A survey about NSSSED's strategic vision will



be issued to the Board, Administration and select Sears families that have been involved with the student services department in the coming weeks.

Mr. Sabourin noted that the District’s Building and Leadership Team has worked on a guiding document for faculty and parents on Multi-tier System of Supports. Information will be presented to faculty during Institute Day.

*Mrs. Danielle Boros left at 9:23 p.m.*

**CONSENT AGENDA**

Mrs. Kelly asked if there were any questions regarding the consent agenda. There being no questions, Mrs. Kelly called for a motion to approve the consent agenda.

*Mr. Scott Wallace moved to approve the consent agenda which includes: approval of minutes from the July 6, 2017 special meeting; approval of monthly financial reports for June and July 2017; approval of investment reports for June and July 2017; ratification of accounts payable for June 19, 2017 to July 30, 2017; approval of accounts payable for July 25, 2017 to August 21, 2017; authorization to destroy closed session recording for March 2016; approval of a public hearing for the proposed fiscal year 2018 budget; acceptance of request for resignation for Mrs. Debbie Geib, Front Office Greeter.*

The motion was seconded by Mrs. Melissa Ross.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mrs. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.

**OLD BUSINESS**

**Review of Strategic Plan Schematic and Update on Mission Statement, Vision Statement and Strategic Plan Goals** – Mrs. Keller led a board discussion on the strategic plan schematic as it relates to the mission, vision and strategic goals. The schematic listed four foundational elements of the District that will be used to revise the latest draft of the strategic plan elements: individualized learning focus, high performing faculty and staff, environment focused on higher order thinking and community values and traditions. The Communications Subcommittee will continue to revise the strategic plan elements with a presentation to follow in the fall.

**Review of Strategic Plan Objectives and Action Items for the 2017-2018 School Year** – Dr. LeRoy



led a discussion on the District’s strategic plan objectives and action items for the 2017-2018 school year. The action items will be revised then presented to faculty and staff before they are presented to the Board for a final time in September or October. It was noted that the action items are not intended to be an exhaustive list of all the work that will take place throughout the District during the 2017-2018 school year.

**Discussion of FY17 Annual Report Publication** – Mr. Erokwu presented a draft of the 2017 annual report for discussion. The annual report will be revised with additional input from the Communications Subcommittee. A targeted publication date for has been set for September.

**Discussion of and Potential Approval of Revised Board Regular Meeting Schedule** – Dr. LeRoy noted that due to a conflict with the 8<sup>th</sup> grade Washington D.C. trip, the board meeting scheduled for Monday, September 25 will need to be rescheduled. After discussion, the board agreed to hold the meeting on Wednesday, September 20.

*Mr. Wallace moved to approve the revised board meeting schedule. The motion was seconded by Mrs. Nelson.*

*The motion carried with all yeases.*

**Update on Review of Discipline Related Policies** – Mrs. Wallace gave a brief update on the review of discipline related policies. All school policies have been updated and are in line with state- and federal mandates.

**NEW BUSINESS**

**Discussion of and Potential Approval of 2017-2018 Salary Recommendations for Instructional Assistants** – Dr. LeRoy noted that the Board had approved up to a three percent increase in salary for support staff. The instructional assistant salary recommendations would extend a similar salary increase for instructional assistants based on merit. This increase has not changed from last year.

*Mr. Wallace moved to approve the 2017-2018 salary recommendations for instructional assistants. The motion was seconded by Mrs. Ross.*

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Suzanne Nelson		Mrs. Danielle Boros	
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.



**Discussion of and Potential Approval of Recommendation to Hire Ms. Shannon Szymikowski as 1.0 FTE Kindergarten Teacher** – Mrs. Wallace summarized Ms. Szymikowski’s background and asked the Board approve her recommendation to hire.

*Mr. Wallace moved to approve the recommendation to hire Ms. Shannon Szymikowski as 1.0 FTE Kindergarten Teacher. The motion was seconded by Mrs. Nelson.*

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mr. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.

**Discussion of and Approval of Recommendation to Hire Ms. Samantha Valsamis as 1.0 FTE School Psychologist** – Mr. Sabourin summarized Ms. Valsamis’ background and asked the Board to approve his recommendation to hire.

*Mrs. Nelson moved to approve the recommendation to hire Ms. Valsamis as 1.0 FTE School Psychologist. The motion was seconded by Mrs. Ross.*

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mr. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 6 to 0 with one member absent.

**Discussion of and Potential Approval to Hire Ms. Courtney Weber as 1.0 FTE Fifth Grade Teacher** – Mrs. Wallace summarized Ms. Weber’s background and asked the Board to approve her recommendation to hire.

*Mr. Gottschall moved to approve the recommendation to hire Ms. Weber as 1.0 FTE Fifth Grade Teacher. The motion was seconded by Mrs. Keller.*



Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mr. Danielle Boros	

Mrs. Suzanne Nelson  
 Mrs. Mindy Kelly  
 Mrs. Donna Keller  
 Mr. John Gottschall  
 Mr. Scott Wallace  
 Mrs. Melissa Ross

The motion carried with a vote of 6 to 0 with one member absent.

**Discussion of and Potential Approval of Recommendation to Hire Mrs. Karen Burriesci as 1.0 FTE Instructional Assistant** – Mr. Sabourin summarized Mrs. Burriesci’s background and asked the Board to approve his recommendation to hire.

*Mr. Wallace moved to approve the recommendation to hire Mrs. Karen Burriesci as 1.0 FTE Instructional Assistant. The motion was seconded by Mrs. Nelson.*

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mr. Danielle Boros	

Mrs. Suzanne Nelson  
 Mrs. Mindy Kelly  
 Mrs. Donna Keller  
 Mr. John Gottschall  
 Mr. Scott Wallace  
 Mrs. Melissa Ross

The motion carried with a vote of 6 to 0 with one member absent.

**Discussion of and Potential Approval to Hire Ms. Tamara Schoof as 1.0 FTE Instructional Assistant** – This item was tabled and will be discussed at the September board meeting.

**Board Committee Reports including Comments and Questions** – There were none.

**OTHER BUSINESS**

There was none.

**PUBLIC COMMENT**

There was none.

**ADJOURNMENT**



**THE JOSEPH SEARS SCHOOL**

Kenilworth School District No. 38 Board of Education

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There being no further business, Mrs. Kelly entertained a motion to adjourn.

*Mr. Scott Wallace moved to adjourn the meeting at 10:14 p.m. The motion was seconded by Mrs. Donna Keller.*

*The motion carried with all yeases.*

The meeting adjourned at 10:14 p.m.

Attest for Distribution: \_\_\_\_\_  
Chike Erokwu, Secretary

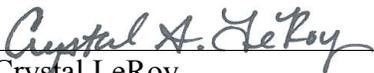
Approved: \_\_\_\_\_  
Mindy Kelly, President

ATTEST: \_\_\_\_\_  
Chike Erokwu, Secretary

# KENILWORTH SCHOOL DISTRICT NO. 38

## Investment Certification Statement

All investments listed with *PMA* (ISDLAF) comply with the Kenilworth School District No. 38 Investment Policy.

  
\_\_\_\_\_  
Dr. Crystal LeRoy  
Superintendent/Chief School Business Official  
Kenilworth School District # 38

September 20, 2017  
Date

# Kenilworth School District 38

## Investment Balances

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$5,000,941.62)	\$972.69	(\$972.69)	\$0.00	(\$972.69)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$591,223.20)	\$4,815,727.25	(\$4,815,727.25)	\$0.00	(\$4,815,727.25)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
10.0000.0103.000.00.585	PMA - First National Bank-Spea	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%
10.0000.0103.000.00.586	PMA - Patriot Bank-OK Exp 12/1	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%
10.0000.0103.000.00.587	PMA - First Internet Bank of I	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
10.0000.0103.000.00.588	PMA - Prudential Savings Bank,	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$107,200.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$246,600.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$246,700.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$106,700.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$247,500.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$152,500.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$502,300.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
10.0000.0103.000.00.605	PMA - ISDLAF & Term Series Exp	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$151,000.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$247,900.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$201,100.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.611	PMA - PeopleFirst Bank Exp 2/1	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$203,200.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
10.0000.0103.000.00.613	PMA - Flagler Bank Exp 12/17	\$0.00	\$151,100.00	\$151,100.00	(\$151,100.00)	\$0.00	(\$151,100.00)	0.00%
10.0000.0103.000.00.614	PMA - USAmeribank Exp 12/17	\$0.00	\$248,900.00	\$248,900.00	(\$248,900.00)	\$0.00	(\$248,900.00)	0.00%
10.0000.0103.000.00.615	PMA - Bank of Springfield Exp	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
10.0000.0103.000.00.616	PMA - New Omni Bank N.A. Exp 1	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$216,721.74)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$65,921.74	\$81,521.57	(\$81,521.57)	\$0.00	(\$81,521.57)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%

# Kenilworth School District 38

## Investment Balances

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$152,300.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
Grand Total:		\$0.00	\$7,035.18	\$17,130,371.27	(\$17,130,371.27)	\$0.00	(\$17,130,371.27)	0.00%

End of Report

# **Kenilworth School District 38**

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Monthly Financials  
August 31, 2017

Kenilworth School District No. 38  
Monthly Financials - August 2017

*Fund Balance as of July 1, 2017*

**19,628,441.44**

		<u>2016-2017</u>			<u>2017-2018</u>			
		<u>2016-2017</u>	<u>Unaudited</u>	<u>%</u>	<u>Proposed</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
<u>Revenues by Fund</u>		<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10	Education	10,665,530.03	10,593,677.43	99.33%	10,502,834.95	-4,466,325.09	4,466,325.08	42.52%
20	Operations & Maintenance	1,592,428.27	1,539,930.19	96.70%	1,548,734.44	-679,959.07	679,959.08	43.90%
30	Debt Service	535,537.80	844,776.48	157.74%	850,206.95	-436,986.00	436,986.01	51.40%
40	Transportation	21,265.79	39,385.13	185.20%	39,417.19	-22,114.95	22,114.95	56.10%
50	IMRF & Social Security	297,927.97	260,977.04	87.60%	261,916.32	-78,042.65	78,042.65	29.80%
60	Capital Projects	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
70	Working Cash	-95,680.52	40,601.57	-42.43%	40,601.57	3,447.00	-3,447.00	-8.49%
80	Tort Fund	181,656.04	111,282.40	61.26%	110,221.38	-21,450.50	21,450.49	19.46%
90	Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Revenue - All Funds</b>		<b>13,198,665.37</b>	<b>13,430,630.24</b>	<b>101.76%</b>	<b>13,353,932.80</b>	<b>-5,701,431.26</b>	<b>5,701,431.26</b>	

		<u>2016-2017</u>			<u>2017-2018</u>			
		<u>2016-2017</u>	<u>Unaudited</u>	<u>%</u>	<u>Proposed</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
<u>Expenditures by Fund</u>		<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10	Education	10,023,102.00	10,129,328.00	101.06%	10,664,763.79	-584,425.96	584,426.01	5.48%
20	Operations & Maintenance	893,152.00	739,459.23	82.79%	761,701.97	-208,221.35	208,221.38	27.34%
30	Debt Service	1,065,674.00	1,028,958.41	96.55%	1,059,827.16	0.03	0.00	0.00%
40	Transportation	64,218.00	56,378.53	87.79%	58,069.89	-2,663.27	2,663.30	4.59%
50	IMRF & Social Security	142,138.00	196,928.41	138.55%	204,805.55	-15,615.71	15,615.75	7.62%
60	Capital Projects	3,300,000.00	0.00	0.00%	3,300,000.00	0.00	0.00	0.00%
70	Working Cash	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
80	Tort Fund	76,250.00	70,693.26	0.00%	72,814.06	0.03	0.00	0.00%
90	Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Expenditures - All Funds</b>		<b>15,564,534.00</b>	<b>12,221,745.84</b>	<b>78.52%</b>	<b>16,121,982.42</b>	<b>-810,926.23</b>	<b>810,926.44</b>	

*Investment Balance*

17,093,363.32

17,130,371.27

*Checking Account Balance*

3,079,530.14

6,854,828.59

*Outstanding Checks*

311,575.02

227,114.88

*Outstanding Disbursements*

211,336.10

49,165.71

*Outstanding Liabilities*

0.00

0.00

*Deposits In-Transit*

-21,540.90

0.00

Kenilworth School District No. 38  
 Monthly Financials - August 2017  
**19,628,441.44**

**Fund Balance as of June 30, 2017**

**23,708,919.27**

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u> <u>Actuals</u>	<u>Received</u>	<u>Proposed</u> <u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
<b>Revenues by Source</b>							
Tax Levy	12,433,665.37	12,491,764.40	100.47%	12,573,048.48	7,017,951.26	5,555,097.22	44.18%
Other Local Revenue	345,000.00	550,659.20	159.61%	456,021.10	385,400.47	70,620.63	15.49%
State Revenue	284,000.00	251,817.64	88.67%	188,863.23	141,253.82	47,609.41	25.21%
Federal Revenue	136,000.00	136,389.00	100.29%	136,000.00	107,896.00	28,104.00	20.66%
Other Financial Sources	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total revenues - All Funds</b>	<b>13,198,665.37</b>	<b>13,430,630.24</b>	<b>101.76%</b>	<b>13,353,932.81</b>	<b>7,652,501.55</b>	<b>5,701,431.26</b>	

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u> <u>Actuals</u>	<u>Received</u>	<u>Proposed</u> <u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
<b>Expenditures by Object</b>							
Salaries	7,255,883.59	7,253,688.38	99.97%	7,612,298.49	-278,817.30	278,817.35	3.66%
Benefits	1,454,517.06	1,498,101.40	103.00%	1,639,104.81	-106,612.79	106,612.88	6.50%
Purchased Services	1,073,559.37	1,207,994.49	112.52%	1,244,142.69	-173,672.58	173,672.61	13.96%
Supplies	785,907.12	724,467.28	92.18%	746,246.58	-172,422.02	172,422.05	23.11%
Capital Outlay	3,522,556.59	239,427.58	6.80%	3,543,181.14	-67,089.35	67,103.15	1.89%
Other Expenses	1,472,110.28	1,298,066.71	88.18%	1,337,008.71	-11,878.37	11,878.40	0.89%
<b>Total Expenditures - All Funds</b>	<b>15,564,534.00</b>	<b>12,221,745.84</b>	<b>78.52%</b>	<b>16,121,982.42</b>	<b>-810,492.41</b>	<b>810,506.44</b>	

<b>Excess or (Deficit) Revenues Over Expenditures</b>	<b>-2,365,868.63</b>	<b>1,208,884.40</b>		<b>-2,768,049.61</b>		<b>4,890,924.82</b>	
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**Fund Balance As of July 1st** **16,273,098.05** **19,628,441.44**

**Budgeted Fund Balance - June 30th** **19,628,441.44** **16,860,391.83**

**Monthly Balance Sheet**  
**August 1, 2017 - August 31, 2017**

	Beg Fund Balance <u>August 1, 2017)</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Balance <u>August 31, 2017)</u>
Education	10,563,723.68	9,234,521.21	7,507,337.55	12,290,907.34
Operations & Maintenance	5,587,636.11	357,591.03	127,249.57	5,817,977.57
Debt Service	1,026,124.13	228,080.06	0.00	1,254,204.19
Transportation	137,982.80	11,600.82	1,021.00	148,562.62
IMRF & Social Security	519,212.17	53,712.88	24,577.90	548,347.15
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	3,035,201.07	219,721.74	218,221.74	3,036,701.07
Tort Fund	601,193.56	11,025.77	0.00	612,219.33
Life Safety	0.00	0.00	0.00	0.00
	<u>21,471,073.52</u>	<u>10,116,253.51</u>	<u>7,878,407.76</u>	<u>23,708,919.27</u>

<i>Outstanding Checks</i>	227,114.88
<i>Outstanding Disbursements</i>	49,165.71
<i>Outstanding Liabilites</i>	0.00
<i>Deposits In Transit</i>	<u>0.00</u>
<b><i>Total Cash and Investments</i></b>	<b>23,985,199.86</b>

	<i>Ending Fund Balance</i>
	<i>(August 31, 2017)</i>
<i>Investments</i>	<u>17,130,371.27</u>
<i>Checking Account</i>	<u>6,854,828.59</u>
<b><i>Total Cash and Investments</i></b>	<b>23,985,199.86</b>

# Kenilworth School District 38

## Balance Sheet

Fiscal Year: 2017-2018

From Date: 8/1/2017

To Date: 8/31/2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,731,579.88	\$12,304,720.02	(\$12,304,720.02)	\$0.00	(\$12,304,720.02)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	\$0.00	\$0.00	(\$615.88)	\$615.88	\$0.00	\$615.88	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$340,973.28	\$130,098.11	(\$130,098.11)	\$388.42	(\$130,486.53)	0.00%
10.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$8,552,303.18)	\$8,552,303.18	\$0.00	\$8,552,303.18	0.00%
	FUND: EDUCATIONAL FUND - 10	\$0.00	\$2,072,553.16	\$3,881,899.07	(\$3,881,899.07)	\$388.42	(\$3,882,287.49)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$230,341.46	\$5,817,912.39	(\$5,817,912.39)	\$0.00	(\$5,817,912.39)	0.00%
20.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	\$435.55	(\$435.55)	\$0.00	(\$435.55)	0.00%
20.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$5,346,610.24)	\$5,346,610.24	\$0.00	\$5,346,610.24	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	\$0.00	\$230,341.46	\$471,737.70	(\$471,737.70)	\$0.00	(\$471,737.70)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$228,080.06	\$1,254,204.19	(\$1,254,204.19)	\$0.00	(\$1,254,204.19)	0.00%
30.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$817,218.18)	\$817,218.18	\$0.00	\$817,218.18	0.00%
	FUND: DEBT SERVICE FUND - 30	\$0.00	\$228,080.06	\$436,986.01	(\$436,986.01)	\$0.00	(\$436,986.01)	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$10,579.82	\$150,362.08	(\$150,362.08)	\$0.00	(\$150,362.08)	0.00%
40.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	(\$0.24)	\$0.24	\$0.00	\$0.24	0.00%
40.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$130,880.19)	\$130,880.19	\$0.00	\$130,880.19	0.00%
	FUND: TRANSPORTATION FUND - 40	\$0.00	\$10,579.82	\$19,481.65	(\$19,481.65)	\$0.00	(\$19,481.65)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$29,134.98	\$548,347.15	(\$548,347.15)	\$0.00	(\$548,347.15)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$8,752.05	\$4,896.84	(\$4,896.84)	\$0.00	(\$4,896.84)	0.00%
50.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$490,817.09)	\$490,817.09	\$0.00	\$490,817.09	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	\$0.00	\$37,887.03	\$62,426.90	(\$62,426.90)	\$0.00	(\$62,426.90)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,500.00	\$3,036,701.07	(\$3,036,701.07)	\$0.00	(\$3,036,701.07)	0.00%
70.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$3,040,148.07)	\$3,040,148.07	\$0.00	\$3,040,148.07	0.00%
	FUND: WORKING CASH - 70	\$0.00	\$1,500.00	(\$3,447.00)	\$3,447.00	\$0.00	\$3,447.00	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$11,025.77	\$612,219.33	(\$612,219.33)	\$0.00	(\$612,219.33)	0.00%
80.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	\$305.00	(\$305.00)	\$0.00	(\$305.00)	0.00%
80.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$591,073.84)	\$591,073.84	\$0.00	\$591,073.84	0.00%
	FUND: TORT FUND - 80	\$0.00	\$11,025.77	\$21,450.49	(\$21,450.49)	\$0.00	(\$21,450.49)	0.00%
<b>Grand Total:</b>		\$0.00	\$2,591,967.30	\$4,890,534.82	(\$4,890,534.82)	\$388.42	(\$4,890,923.24)	0.00%

End of Report

# Kenilworth School District 38

## Cash and Investments

Fiscal Year: 2017-2018

From Date: 8/1/2017      To Date: 8/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$1,734,392.81	(\$3,757,481.52)	\$3,757,481.52	\$0.00	\$3,757,481.52	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$240,964.44	\$6,058,971.09	(\$6,058,971.09)	\$0.00	(\$6,058,971.09)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$228,080.06	\$1,254,204.19	(\$1,254,204.19)	\$0.00	(\$1,254,204.19)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$10,579.82	\$148,562.62	(\$148,562.62)	\$0.00	(\$148,562.62)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$46,601.31	\$876,801.16	(\$876,801.16)	\$0.00	(\$876,801.16)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$0.00	\$1,564,061.00	(\$1,564,061.00)	\$0.00	(\$1,564,061.00)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$11,025.77	\$612,524.33	(\$612,524.33)	\$0.00	(\$612,524.33)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$2,271,644.21	\$6,757,642.87	(\$6,757,642.87)	\$0.00	(\$6,757,642.87)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	\$869.57	\$7,347.07	(\$7,347.07)	\$0.00	(\$7,347.07)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	\$0.00	(\$2,220.65)	\$2,220.65	\$0.00	\$2,220.65	0.00%
80.0000.0101.000.00.006	Cash New Revolving Account	\$0.00	\$0.00	(\$305.00)	\$305.00	\$0.00	\$305.00	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	\$869.57	\$4,821.42	(\$4,821.42)	\$0.00	(\$4,821.42)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$2,272,513.78	\$6,762,464.29	(\$6,762,464.29)	\$0.00	(\$6,762,464.29)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$5,000,941.62)	\$972.69	(\$972.69)	\$0.00	(\$972.69)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$216,721.74)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	(\$5,217,663.36)	\$972.69	(\$972.69)	\$0.00	(\$972.69)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$591,223.20)	\$4,815,727.25	(\$4,815,727.25)	\$0.00	(\$4,815,727.25)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$65,921.74	\$81,521.57	(\$81,521.57)	\$0.00	(\$81,521.57)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	\$0.00	(\$525,301.46)	\$4,897,248.82	(\$4,897,248.82)	\$0.00	(\$4,897,248.82)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Onewest Bank 12/2014 - 503	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
	SUB ACCOUNT: PMA - Sonabank 12/2014 - 512	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Ltd Go 12/2015 - 528	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
	SUB ACCOUNT: PMA - Cook Kane Lake & McHenry Cnty 12/2015 - 529	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
	SUB ACCOUNT: PMA - Outgamie Cnty Wi Ult Go 12/2015 - 530	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
	SUB ACCOUNT: PMA - West Des Moines Ia Ult Go 12/2015 - 531	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
	SUB ACCOUNT: PMA - Schertz/Seguin Tx Govt Contract Revs 12/2015 - 532	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
	SUB ACCOUNT: PMA - Hamilton Cnty In Ltd Go 12/2015 - 533	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
	SUB ACCOUNT: PMA - King City Wa Ult Go 12/2015 - 534	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%

# Kenilworth School District 38

## Cash and Investments

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	SUB ACCOUNT: PMA - New York City Transitional Revs 12/2015 - 535	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
	SUB ACCOUNT: PMA - Evanston, Il Ult Go 12/2015 - 536	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
	SUB ACCOUNT: PMA - South Huntington Ny Sd Ult Go 12/2015 - 537	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Go Ltd 12/2015 - 538	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 1/2018 - 541	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
	SUB ACCOUNT: PMA - Bank of the West Exp 7/2018 - 543	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
	SUB ACCOUNT: PMA - Capital One Bank (usa) Exp 1/2018 - 546	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
	SUB ACCOUNT: PMA - Discover Bank Certificate of Dep Exp 7/2018 - 547	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
	SUB ACCOUNT: PMA - East Boston Savings Bank Exp 1/2018 - 548	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
	SUB ACCOUNT: PMA - Farmers & Merchants Union Bank Exp 7/2018 - 551	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
	SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust 7/2018 - 552	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Western Bank Exp 7/2018 - 558	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank, NA 7/20/18 - 562	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
	SUB ACCOUNT: PMA - Firsttrust Savings Bank 1/22/18 - 563	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
	SUB ACCOUNT: PMA - Bremer Bank,NA St. Paul MN Exp 1/18 - 583	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
	SUB ACCOUNT: PMA - Associated Bank, NA Janesville, WI Exp 1/18 - 584	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
10.0000.0103.000.00.585	PMA - First National Bank-Spea	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%
	SUB ACCOUNT: PMA - First National Bank-Spearman,TX Exp 12/17 - 585	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%
10.0000.0103.000.00.586	PMA - Patriot Bank-OK Exp 12/1	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%
	SUB ACCOUNT: PMA - Patriot Bank-OK Exp 12/17 - 586	\$0.00	\$0.00	\$248,600.00	(\$248,600.00)	\$0.00	(\$248,600.00)	0.00%

# Kenilworth School District 38

## Cash and Investments

Fiscal Year: 2017-2018

From Date: 8/1/2017      To Date: 8/31/2017

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.587	PMA - First Internet Bank of I	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
	SUB ACCOUNT: PMA - First Internet Bank of Indiana Exp 11/17 - 587	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
10.0000.0103.000.00.588	PMA - Prudential Savings Bank,	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
	SUB ACCOUNT: PMA - Prudential Savings Bank, PA Exp 11/17 - 588	\$0.00	\$0.00	\$248,800.00	(\$248,800.00)	\$0.00	(\$248,800.00)	0.00%
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
	SUB ACCOUNT: PMA - Industrial & Commercial Bank Chin Flush 5/18 - 589	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
	SUB ACCOUNT: PMA - Mainstreet Bank, Va Exp 5/18 - 590	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Farmers State Bank of Trimont, MN Exp 5/18 - 591	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Texas Capital Bank, Tx Exp 5/18 - 592	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
	SUB ACCOUNT: PMA - First State Bank - NE Exp 2/18 - 593	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Broadway Federal Bank, F.S.B. Exp 10/18 - 594	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Prospect Bank / Edgar County B&TC Exp 10/18 - 595	\$0.00	\$246,400.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$107,200.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 596	\$0.00	\$107,200.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$246,600.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Affiliated Bank Exp 9/18 - 597	\$0.00	\$246,600.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$246,700.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Drake Bank Exp 9/18 - 598	\$0.00	\$246,700.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$106,700.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	\$0.00	\$106,700.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$247,500.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
	SUB ACCOUNT: PMA - NewBank Exp 6/18 - 601	\$0.00	\$247,500.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$152,500.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
	SUB ACCOUNT: PMA - Private Bank Exp 6/18 - 602	\$0.00	\$152,500.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank 7 Exp 6/18 - 603	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$502,300.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
	SUB ACCOUNT: PMA - Associated Bank Exp 6/18 - 604	\$0.00	\$502,300.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%

## Kenilworth School District 38

### Cash and Investments

From Date: 8/1/2017

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  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.605	PMA - ISDLAF & Term Series Exp	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	0.00%
	SUB ACCOUNT: PMA - ISDLAF & Term Series Exp 11/17 - 605	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank of China Exp 4/18 - 606	\$0.00	\$247,700.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$151,000.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
	SUB ACCOUNT: PMA - Mission National Bank 4/18 - 607	\$0.00	\$151,000.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
	SUB ACCOUNT: PMA - Rockford B&TC Exp 2/18 - 608	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$247,900.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
	SUB ACCOUNT: PMA - Cornerstone Bank-York Nebraska Exp 4/18 - 609	\$0.00	\$247,900.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$201,100.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
	SUB ACCOUNT: PMA - Bank of the Ozarks Exp 4/18 - 610	\$0.00	\$201,100.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.611	PMA - PeopleFirst Bank Exp 2/1	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
	SUB ACCOUNT: PMA - PeopleFirst Bank Exp 2/18 - 611	\$0.00	\$248,400.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$203,200.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
	SUB ACCOUNT: PMA - First National Bank Exp 2/18 - 612	\$0.00	\$203,200.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
10.0000.0103.000.00.613	PMA - Flagler Bank Exp 12/17	\$0.00	\$151,100.00	\$151,100.00	(\$151,100.00)	\$0.00	(\$151,100.00)	0.00%
	SUB ACCOUNT: PMA - Flagler Bank Exp 12/17 - 613	\$0.00	\$151,100.00	\$151,100.00	(\$151,100.00)	\$0.00	(\$151,100.00)	0.00%
10.0000.0103.000.00.614	PMA - USAmeribank Exp 12/17	\$0.00	\$248,900.00	\$248,900.00	(\$248,900.00)	\$0.00	(\$248,900.00)	0.00%
	SUB ACCOUNT: PMA - USAmeribank Exp 12/17 - 614	\$0.00	\$248,900.00	\$248,900.00	(\$248,900.00)	\$0.00	(\$248,900.00)	0.00%
10.0000.0103.000.00.615	PMA - Bank of Springfield Exp	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
	SUB ACCOUNT: PMA - Bank of Springfield Exp 12/17 - 615	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
10.0000.0103.000.00.616	PMA - New Omni Bank N.A. Exp 1	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
	SUB ACCOUNT: PMA - New Omni Bank N.A. Exp 12/17 - 616	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$152,300.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank 4/18 - 617	\$0.00	\$152,300.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	\$0.00	\$7,035.18	\$17,130,371.27	(\$17,130,371.27)	\$0.00	(\$17,130,371.27)	0.00%
10.0000.0109.000.00.000	CASH - PAYROLL	\$0.00	\$0.00	(\$839.41)	\$839.41	\$0.00	\$839.41	0.00%
	SUB ACCOUNT: 000 - 000	\$0.00	\$0.00	(\$839.41)	\$839.41	\$0.00	\$839.41	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$13,613.90)	\$384,150.00	(\$384,150.00)	\$0.00	(\$384,150.00)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$10,622.98)	(\$238,772.87)	\$238,772.87	\$0.00	\$238,772.87	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$17,466.33)	(\$328,454.01)	\$328,454.01	\$0.00	\$328,454.01	0.00%
	SUB ACCOUNT: 001 - 001	\$0.00	(\$41,703.21)	(\$183,076.88)	\$183,076.88	\$0.00	\$183,076.88	0.00%
	FUNCTION: CASH - PAYROLL - 0109	\$0.00	(\$41,703.21)	(\$183,916.29)	\$183,916.29	\$0.00	\$183,916.29	0.00%

Kenilworth School District 38

Cash and Investments

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$0.00	\$2,237,845.75	\$23,708,919.27	(\$23,708,919.27)	\$0.00	(\$23,708,919.27)	0.00%

End of Report

**2017-2018 Strategic Plan Objectives and Action Plan**  
(Presented September 20, 2017)

***Academic Achievement and Personal Growth (Individualized Learning)***

***Strategic Goal: Deliver a rigorous, research-based curriculum that fosters a passion for learning and a desire for personal growth***

***[Education Liaisons]***

*Objective: Review, research, and update rigorous curriculum to maintain an innovative and learning environment*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Pilot materials for ELA adoption.	Principal and ELA Committee, classroom teacher	Fall 2017 - November	Decision to Adopt ReadyGen or extend pilot to SchoolWide  Board Recommendation November 2017 meeting
Establish professional development plan and support for Pilot and implementation of selected ELA materials	Principal and ELA committee	Summer 2017 - initial training  SY 2017-18 - Ongoing support with materials and F&P  Summer 2018 - Grade Level Support with adopted materials  SY 2018-19 - Ongoing support with materials and F&P	Scope/Sequence Aligned with new materials  Board adoption of materials  Feedback data  Review of growth data
Continue to develop scope and sequence for social studies grades 6th-8th and identify anchor materials.	Principal and SS Teachers	SY 2017-18 - pilot materials and update unit plans	Scope and Sequence for Board Approval  Recommendation for JH anchor materials

Establish vision and philosophy for World Language, Specials and Physical Education and Health.	Principal, TBD, teachers	SY 2017-18 - work on year one of curriculum renewal	Board Presentation  Goal document and timeline
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*Objective: Provide a responsive and informed system for student growth*

Analyze and benchmarking text for guided reading alignment.	Teachers	Summer 2017 and SY 2017-18	Class sets aligned with Fountas and Pinnell guided reading guidelines.  Fountas and Pinnell assessment data.
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Provide tools and documentation for data collection and decision making for instructional needs at school, grade, classroom, and individual student level.	-Director of Student Services  -MTSS Building Team	2017-18  Fall 2018-19	PowerRtI Pilot Report  Implement MTSS documentation and Universal assessment tools to replace Aimsweb Plus and internal Google Documents
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*Objective: Provide a safe and positive learning environment*

Schoolwide Behavior Plan	Principal and Team Cornerstones	SY 2017-18 - SW training, ongoing support, CHAMPS Gr. K-4th, Hallway, Lunchroom and Playground expectations  SY 2018-19 - PD support continues, CHAMPS schoolwide, continue common area expectation roll out:restrooms, assemblies, etc.  SY 2019-20 - Full schoolwide expectation	Schoolwide Assemblies  Behavior Referrals and Documentation  Teacher Survey
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***Exceptional Organization (High Performing Faculty and Staff)***

***Strategic Goal: Hire, develop and retain high-quality faculty and staff who embrace continuous improvement and deliver an excellent educational experience***

***[Personnel Liaisons]***

*Objective: Strengthen efforts to attract and recruit high performing faculty and staff*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Expand job postings and advertising locations	Superintendent/CSBO	2017-2018	Increase in number of applications
Explore additional opportunities for increasing the applicant pool.			Increase in number of experienced and/or quality applicants

*Objective: Establish Community norms for meetings, communicating minutes and sharing goals.*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Align School Committee Participation and Communication	-Principal -Director of Student Services -Superintendent/CSBO	Fall 2017	Committee calendar and Participants shared with faculty  Committee Team Documents created
Include staffing protocols that include procedures around hiring protocols	Administration and KEA	Fall 2017	Teacher Survey
Students will demonstrate continued growth in measured areas (ELA/Math)	All Faculty	PERA annual timeline	Presentation of Growth Data  Updated curricular goals based on data

Align protocols and systems for Multiple Tiers of Systematic Support (MTSS)	-MTSS Building Team -Director of Student Services	Summer 2017 and SY 2017-18  Fall 2018-19	Each teacher will have access and implement schoolwide MTSS documents and agenda  Create and share Sears MTSS framework with parents and community stakeholders
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Create a guiding document and accompanying flow chart to highlight and explain the enrichment process and support of diverse learners.	Director of Student Services Principal	Draft October 2017  Final January 2018	Guiding document  Placement flow chart  Board presentation
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*Objective: Develop and implement policies to retain highly valued faculty*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Review and revise guidelines and policies to improve clarity	Superintendent/CSBO KEA Co-presidents	Summer 2017 & Spring 2018	Decrease in issues related to lack of guidelines or policies (KEA Feedback)  Faculty and Staff Climate Survey
Establish a minimum of two opportunities to dialog and solicit input from faculty and staff.	Superintendent/CSBO	Non-tenured Teachers Fall 2017  Tenured Teachers Spring 2018	Decrease in issues related to climate/culture (KEA Feedback)  Faculty and Staff Climate Survey

*Objective: Promote the health and well-being of faculty and staff as a foundation for a positive culture and climate*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Offer opportunities to build relationships outside of the school day	Superintendent/CSBO Principal Director of Student Services Social Committee	Summer 2017 Fall 2017 Winter 2017/18 Spring 2018	Faculty and Staff attendance at social events  Faculty and Staff Climate

			Survey
Provide opportunities for the Faculty and Staff to Dialog with the Board of Education	Board of Education	2017-2018	The Board of Education will provide at least four opportunities during the year to dialog with the KEA/Faculty and Staff

<b><i>Collaborative Learning Community (Community Values and Traditions)</i></b>			
<b><i>Strategic Goal: Promote an environment in which we acknowledge and welcome (engage) all community stakeholders to participate in the educational experience.</i></b>			
<b><i>[Community Liaisons]</i></b>			
<i>Objective: Refine and establish effective ways to engage stakeholder communities in school activities and the sharing of information.</i>			
<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Refined Sears To Home to ensure the content is impactful.	Principal	2017-18	Review open data in constant contact  Parent survey
Collective ownership and efficacy for student success	Principal Director of Student Services MTSS Team Grade level teams	2017-18	RtI meeting Agenda and Notes  80% of students will demonstrate positive growth
<i>Objective: Create a collaborative school community where the staff, families and community interact regularly and share ownership for the success of the school</i>			
The District will hold an Open Community Forum during a designated Board meeting	Superintendent/CSBO Board of Education	September 2017	Parent Climate Survey Feedback
The Administration and Teacher Leaders will hold 2 <sup>nd</sup> Cup of Coffees on various special topics	Principal Director of Student Services Superintendent Teacher Leaders	2017-2018	Published calendar of approximate topics and events  Parent attendance

			Parent Climate Survey Feedback
Invite the press and/or provide communications to showcase the school district's students and staff	Communication Coordinator Superintendent/CSBO	2017-2018	Published articles/accolades
<i>Objective: Establish partnerships with local and near local organizations to communicate and facilitate the vision and mission of the Joseph Sears School</i>			
<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Facilitate student-learning opportunities with local organizations to help promote the vision and mission of the District	Superintendent/CSBO	2017-2018	District will form working partnerships with at least two local organizations.
Seek learning opportunities with the neighboring districts to share services to help facilitate the vision and mission of the District	Superintendent/CSBO	2017-2018	District will host at least two professional development events.

<b><i>Operational Responsibility (Environment Focused on Higher Order Thinking)</i></b>			
<i>Strategic Goal: Maintain a solid financial foundation and invest in resources and infrastructure that align with our educational priorities.</i>			
<i>[Finance and Facilities Liaisons]</i>			
<i>Objective: Ensure learning environment meets the needs of learners.</i>			
<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Establish a furniture upgrade schedule	Principal	Fall/Winter 2017/18	A revolving 5 year plan
Update and maintain and attendance policy that encourages regular student attendance	Nurse, Principal, Director of Student Services	November 2017	Updated policy brought to board approved

*Objective: Engage in long-range planning that supports sustainable school infrastructure and operations*

<u>Action</u>	<u>Accountable</u>	<u>Timeline</u>	<u>Measureable</u>
Research and prepare five-year financial projections	Superintendent/CSBO	October 2017	Present Five-year financial projections to the Board of Education
Research educational programming needs and develop a comprehensive facilities plan that will enhance the delivery of the educational experience	Superintendent/CSBO Building and Finance Committee Liaisons	October 2017	Present Draft Facilities Plan to The Board of Education
Finalize District Master Facilities Plan	Superintendent/CSBO Board of Education	November 2017	Board of Education Approved Master Facilities Plan