

# **Pleasantdale School District 107**

## **FY16 Final Amended Budget**

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### Final Amendments to Final Budget FY16

<u>REVENUES</u>	<u>FINAL</u> <u>2015/16</u>	<u>FINAL AMENDED</u> <u>2015/16</u>	<u>DIFFERENCE</u>
Education	\$ 10,211,421	\$ 10,211,421	\$ -
Oper & Maint	\$ 1,631,635	\$ 1,631,635	\$ -
Debt Service	\$ 2,250	\$ 622,250	\$ 620,000
Trans	\$ 992,993	\$ 992,993	\$ -
IMRF	\$ 322,064	\$ 322,064	\$ -
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 3,200	\$ 3,200	\$ -
Tort	\$ 82,827	\$ 82,827	\$ -
Life Safety	\$ 3,600	\$ 3,600	\$ -
<b>TOTAL</b>	<b>\$ 13,249,990</b>	<b>\$ 13,869,990</b>	<b>\$ 620,000</b>

<u>EXPENSES</u>	<u>FINAL</u> <u>2015/16</u>	<u>FINAL AMENDED</u> <u>2015/16</u>	<u>DIFFERENCE</u>
Education	\$ 10,316,963	\$ 10,316,963	\$ -
Oper & Maint	\$ 1,135,372	\$ 1,135,372	\$ -
Debt Service	\$ 1,755,153	\$ 1,755,153	\$ -
Trans	\$ 753,015	\$ 753,015	\$ -
IMRF	\$ 337,746	\$ 337,746	\$ -
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	\$ -
Tort	\$ 78,609	\$ 78,609	\$ -
Life Safety	\$ 17,650	\$ 17,650	\$ -
<b>TOTAL</b>	<b>\$ 14,394,508</b>	<b>\$ 14,394,508</b>	<b>\$ -</b>

### FY16 Final Budget

Fund	FY16 Revenues	FY16 Expenses	Difference
Education	\$ 10,211,421	\$ 10,316,963	\$ (105,542)
Oper & Maint	\$ 1,631,635	\$ 1,135,372	\$ 496,263
Debt Service	\$ 2,250	\$ 1,755,153	\$ (1,752,903)
Trans	\$ 992,993	\$ 753,015	\$ 239,978
IMRF	\$ 322,064	\$ 337,746	\$ (15,682)
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 3,200	\$ -	\$ 3,200
Tort	\$ 82,827	\$ 78,609	\$ 4,218
Life Safety	\$ 3,600	\$ 17,650	\$ (14,050)
<b>TOTAL</b>	<b>\$ 13,249,990</b>	<b>\$ 14,394,508</b>	<b>\$ (1,144,518)</b>

### FY16 Final Amended Budget

Fund	FY16 Revenues	FY16 Expenses	Difference
Education	\$ 10,211,421	\$ 10,316,963	\$ (105,542)
Oper & Maint	\$ 1,631,635	\$ 1,135,372	\$ 496,263
Debt Service	\$ 622,250	\$ 1,755,153	\$ (1,132,903)
Trans	\$ 992,993	\$ 753,015	\$ 239,978
IMRF	\$ 322,064	\$ 337,746	\$ (15,682)
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ 3,200	\$ -	\$ 3,200
Tort	\$ 82,827	\$ 78,609	\$ 4,218
Life Safety	\$ 3,600	\$ 17,650	\$ (14,050)
<b>TOTAL</b>	<b>\$ 13,869,990</b>	<b>\$ 14,394,508</b>	<b>\$ (524,518)</b>

**Projected Fund Balances  
June 30, 2016**

Fund	June 30, 2015** Fund Balances	FY16 Projected Budget Difference	June 30, 2016 Projected Balances
Education	\$ 8,100,272	\$ (105,542)	\$ 6,994,730 *
Oper & Maint	\$ 3,687,158	\$ 496,263	\$ 3,401,043 *
Debt Service	\$ 150,569	\$ (1,132,903)	\$ 800,044 *
Trans	\$ 1,270,737	\$ 239,978	\$ 1,510,715
IMRF	\$ 209,044	\$ (15,682)	\$ 193,362
Capital Projects	-	-	-
Working Cash	\$ 263,223	\$ 3,200	\$ 266,423
Tort	\$ 11,838	\$ 4,218	\$ 16,056
Life Safety	\$ 296,238	\$ (14,050)	\$ 282,188
	\$ 13,989,080	\$ (524,518)	\$ 13,464,562

\*\* Audited

\* Balances reflect transfer of \$1,000,000 from Education Fund and \$782,378 from O&M to Debt Service

## NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 107 , in the County of Cook, State of Illinois, that a tentative amended budget for said School District for the fiscal year beginning July 1, 2015 and ending June 30, 2016, will be on file and conveniently available to public inspection at the Board of Education Office, 7450 S. Wolf Road, Burr Ridge, Illinois in the Administration Building as of April 27, 2016 through June 15, 2016 between the hours of 8:00 a.m. and 3:00 p.m. central daylight savings time.**

**NOTICE IS FURTHER GIVEN HEREBY that a public hearing on said amended budget will be held at 7:00 p.m. central daylight savings time, on the 15th day of June, 2016 at 7450 S. Wolf Road, Burr Ridge, Illinois, in this School District No. 107.**

**Dated this 20th day of April, 2016**

**Kim Barker  
Secretary of the Board of Education  
School District No. 107**

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### **Mission**

*Ensure that each student is a passionate learner empowered with the academic and social skills to responsibly choose and excel in life pursuits.*